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Attorneys for Debtors
and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re : **Chapter 11 Case No.**
: **LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**
: **Debtors.** : **(Jointly Administered)**
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**NOTICE OF FILING OF ALVAREZ AND MARSAL
NORTH AMERICA, LLC'S THIRD QUARTERLY REPORT OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FROM MARCH 1, 2009 THROUGH MAY 31, 2009**

PLEASE TAKE NOTICE that pursuant to the Final Order Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code Authorizing the Debtors to (a) Retain Alvarez and Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (b) Appoint the Chief Restructuring Officer *Nunc Pro Tunc* to the Commencement Date (the "A&M Order"), entered by the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") on December 17, 2008 in the above captioned chapter 11 cases of Lehman Brothers Holdings Inc. and its affiliated debtors in possession (collectively, the "Debtors"), Alvarez and Marsal North America, LLC ("A&M") is required to file with the Bankruptcy Court and serve upon all parties entitled to receive notice in these cases quarterly reports of compensation earned and expenses incurred. A&M's third quarterly compensation report (the "Quarterly Compensation Report") is attached hereto as Exhibit "A".

PLEASE TAKE FURTHER NOTICE that pursuant to the A&M Order, objections, if any, to the fees and/or expenses described in the Quarterly Compensation Report shall be filed within 10 days of the filing of this Quarterly Compensation Report, and shall be in writing, shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the Bankruptcy Court for the Southern District of New York, shall set forth the name of the objecting party, the basis for the objection and the specific grounds thereof, shall be filed with the Bankruptcy Court electronically in accordance with General Order M-242 (which can be

found at www.nysb.uscourts.gov) by registered users of the Bankruptcy Court's case filing system and by all other parties in interest, on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format (with two hard copies delivered directly to Chambers), and shall be served upon: (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153, Attn: Richard P. Krasnow, Esq. and Shai Y. Waisman, Esq., attorneys for the Debtors; (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004, Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.; and (iv) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005, Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq., attorneys for the Official Committee of Unsecured Creditors appointed in these cases, so as to be so filed and received by no later than **August 10, 2009**.

PLEASE TAKE FURTHER NOTICE that if a timely objection is filed, the Debtors or A&M will schedule a hearing with the Bankruptcy Court with respect to the specific fees and/or expenses that are the subject of such objection.

Dated: July 30, 2009
New York, New York

/s/ Richard P. Krasnow
Richard P. Krasnow

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Attorneys for Debtors
and Debtors in Possession

Exhibit A
Third Quarterly Compensation Report



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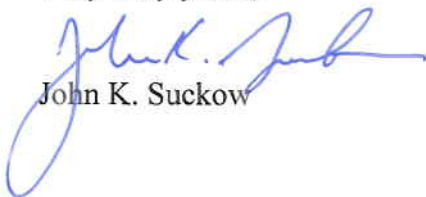
July 29, 2009

In accordance with the Final Order Granting Debtors' Motion Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code Seeking Authorization to (A) Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer, Nunc Pro Tunc to the Commencement date, annexed herewith are billing statements of Alvarez & Marsal North America, LLC ("A&M") covering the period from March 1, 2009 to May 31, 2009 (Quarterly Compensation Report). As reflected in the billing statements, A&M was paid on May 29, 2009, \$18,290,516.73 for professional services rendered and \$630,089.59 for expense reimbursements for the period March 1, 2009 through March 31, 2009. A&M was paid on June 30, 2009, \$18,078,638.12 for professional services rendered and \$708,372.62 for expense reimbursements for the period April 1, 2009 through April 30, 2009. A&M was paid on July 28, 2009, \$15,858,826.64 for professional services rendered and \$649,211.90 for expense reimbursements for the period May 1, 2009 through May 31, 2009.

Attached please find a summary of hours, rates and expense reimbursement by professional and project category.

A&M will continue to review its fees and expenses charged for the period in question. Should any overpayments become apparent we will credit amounts owed on future invoices accordingly. Should any additional fees and expenses become apparent we will add such amounts to future invoices.

Very truly yours,



John K. Suckow

Alvarez & Marsal
Lehman: Fees and Expenses
March 1, 2009 thru March 31, 2009

Project	Project	AM Title	Employee(T)	Hours	Rate	Fees by	Fees \$USD	Expense by	Expense \$USD
						Currency		Currency	
83381	Overall Administration	CEO	Marsal, Bryan P.	153.0	\$	850	130,050	\$	151.47
83381	Overall Administration	Managing Director	Javdan, David	63.5	\$	700	44,450	\$	0.00
83381	Overall Administration			216.5			\$174,500.00	\$	151.47
83381A	Lehman - Legacy RS	Managing Director	Coles, David J.	(18.0)	\$	750	(13,500)	\$	138.83
83381A	Lehman - Legacy RS	Managing Director	Cheston, Peter	116.0	\$	700	81,200	\$	127.14
83381A	Lehman - Legacy TAG	Director	Parekh, Deep	202.0	\$	550	111,100	\$	129.83
83381A	Lehman - Legacy TAG	Senior Associate	Goldsmith, Brad	257.0	\$	450	115,650	\$	49.90
83381A	Lehman - Legacy RS	Director	Leto, Michael S.	242.0	\$	550	133,100	\$	351.08
83381A	Lehman - Legacy TAG	Manager	Chornat, Robert	193.0	\$	450	86,850	\$	64.43
83381A	Lehman - Legacy TAG	Senior Associate	Kassab, Sara	180.0	\$	425	76,500	\$	40.53
83381A	Lehman - Legacy RS	Managing Director	Fox, William J.	244.3	\$	750	183,188	\$	174.70
83381A	Lehman - Legacy FIAS	Manager I	White, Devin A.	167.5	\$	400	67,000	\$	6,796.67
83381A	Lehman - Legacy RS	Director	Sullivan, Kevin	266.5	\$	550	146,575	\$	77.88
83381A	Lehman - Legacy RS	Senior Associate	Dice, Holly	226.8	\$	450	102,038	\$	78.31
83381A	Lehman - Legacy RS			2,077.0			\$1,089,700.00	\$	8,029.30
83381A-1	Lehman - Legacy FIAS	Senior Associate	Kaiser, Wike	185.0	\$	350	64,733	\$	9,145.95
83381A-1	Lehman - Legacy FIAS	Managing Director	Golden, Samuel P.	65.5	\$	700	45,850	\$	2,355.40
83381A-1	Lehman - Legacy FIAS	Managing Director	Martin, Michael	120.3	\$	550	66,138	\$	4,055.72
83381A-1	Lehman - Legacy FIAS	Senior Director	Reinhardt, William	259.0	\$	500	129,500	\$	78.31
83381A-1	Lehman - Legacy FIAS	Director	Huttenberger, Layne F.	199.0	\$	450	89,550	\$	10,297.02
83381A-1	Lehman - Legacy FIAS	Manager I	Chen, Lucy	42.0	\$	400	16,800	\$	0.00
83381A-1	Lehman - Legacy FIAS	Managing Director	Rose, Jeffery	122.8	\$	550	67,512	\$	5,516.17
83381A-1	Lehman - Legacy FIAS	Manager I	Resler, Sherry	166.5	\$	400	66,600	\$	8,398.94
83381A-1	Lehman - Legacy FIAS	Senior Director	Daniels, George	100.3	\$	500	50,125	\$	3,441.99
83381A-1	Lehman - Legacy FIAS	Director	Meier, Ernest	114.2	\$	450	51,368	\$	2,087.92
83381A-1	Lehman - Legacy FIAS	Director	Cavendish, Sherrill	81.0	\$	450	36,450	\$	3,707.03
83381A-1	Lehman - Legacy FIAS	Director	Skala, David	204.5	\$	450	92,025	\$	5,416.91
83381A-1	Lehman - Legacy FIAS			1,659.9			\$776,650.00	\$	54,501.36
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Ling, Bill	145.8	\$	685	99,839	\$	24.80
83381A-2	Lehman - Legacy Tax Intl	Associate	Horowitz, Danielle	6.0	\$	370	2,220	\$	0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Liguori, Albert	2.0	\$	790	1,580	\$	0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Koutouras, Matthew John	72.0	\$	750	54,000	\$	3,586.04
83381A-2	Lehman - Legacy Tax Intl	Director	Valencia, John	25.0	\$	555	13,875	\$	42.93
83381A-2	Lehman - Legacy Tax Intl	Associate	Cohen, Saul	0.0	\$	350	-	\$	4,853.74
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Jung, Jennifer	56.0	\$	420	23,520	\$	7.13
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Torres, Rosann	4.0	\$	630	2,520	\$	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Bruckner, Joseph	8.0	\$	370	2,960	\$	0.00
83381A-2	Lehman - Legacy Tax Intl	Director	Gadelha, Fabio	46.5	\$	500	23,250	\$	6.67
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoffman, Stephen A	112.4	\$	840	94,416	\$	72.67
83381A-2	Lehman - Legacy Tax Intl			477.7			\$ 318,180	\$	8,593.98
83381A-3	Lehman - Legacy Tax SALT	Director	Mitra, Sumit	28.9	\$	525	15,173	\$	0.00
83381A-3	Lehman - Legacy Tax SALT	Sr. Director	Roveto III, Donald	218.0	\$	685	149,330	\$	7,836.61
83381A-3	Lehman - Legacy Tax SALT	Associate	Haitas, Matthew	137.8	\$	370	50,986	\$	27.54
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Lippman, Michael	193.0	\$	840	162,120	\$	256.02
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Leonard, Harry P.	76.5	\$	790	60,435	\$	120.28
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Lee, Samuel	89.8	\$	395	35,451	\$	15.99
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Rosen, Lisa	97.7	\$	420	41,034	\$	15.99
83381A-3	Lehman - Legacy Tax SALT			841.7			\$514,528.75	\$	8,256.44
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Spittell, Mark	15.5	\$	685	10,618	\$	0.00
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Cumberland, Brian	95.5	\$	750	71,625	\$	3,081.60
83381A-4	Lehman - Legacy Tax CAB	Senior Associate	Hearme, Allison	115.0	\$	375	43,125	\$	5,536.65
83381A-4	Lehman - Legacy Tax CAB	Director	Bridges, Kandice	1.0	\$	555	555	\$	0.00
83381A-4	Lehman - Legacy Tax CAB	Associate	Hays, Erin.	24.5	\$	350	8,575	\$	1,080.57
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Ivy, Jason Don	2.5	\$	725	1,813	\$	0.00
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Miller, Lindsey M.	140.6	\$	685	96,297	\$	0.00
83381A-4	Lehman - Legacy Tax CAB			394.6			\$232,607.30	\$	9,698.82
83381A-5	Lehman - Legacy Tax Federal	Director	DeYoung, Stephanie	192.5	\$	525	101,063	\$	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Walker, Frank	7.0	\$	750	5,250	\$	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Hoover, Rebecca	82.4	\$	725	59,740	\$	2,462.22
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Wiseberg, Stanley	19.0	\$	840	15,960	\$	1,034.51
83381A-5	Lehman - Legacy Tax Federal			300.9			\$ 182,013	\$	3,496.73

83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Byrne, Lauren	52.6	\$	765	\$	40,239	40,239.00	\$	4.53	4.53
83381A-6	Lehman - Legacy Tax-TAG	Director	Rimmer, Jamie	109.0	\$	555	\$	60,495	60,495.00	\$	-	0.00
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Perez, Ernesto	1.0	\$	840	\$	840	840.00	\$	-	0.00
83381A-6	Lehman - Legacy Tax-TAG	Senior Director	Sherman, Richard	19.0	\$	685	\$	13,015	13,015.00	\$	23.89	23.89
83381A-6	Lehman - Legacy Tax-TAG			181.6		\$	\$	114,589	114,589.00	\$	28.42	28.42
83381A-7	Lehman - Legacy RS	Managing Director	Cohn, Steven J.	198.8	\$	725	\$	144,094	144,093.75	\$	172.26	172.26
83381A-7	Lehman - Legacy RS	Senior Associate	Meighan, Timothy	224.0	\$	450	\$	100,800	100,800.00	\$	4,852.80	4,852.80
83381A-7	Lehman - Legacy RS	Senior Associate	Kelly, Christopher P.	219.5	\$	450	\$	98,775	98,775.00	\$	8,809.89	8,809.89
83381A-7	Lehman - Legacy RS			642.3		\$	\$	343,669	343,668.75	\$	13,834.95	13,834.95
83381AHD	Lehman - Intl Op Co's HK DAF	Managing Director	Poole, Neill	217.7	\$	725	\$	157,833	157,832.50	\$	2,697.11	2,697.11
83381AHD	Lehman - Intl Op Co's HK DAF	Director	Weerasekera, Aruni Amali	181.0	\$	575	\$	104,046	104,046.25	\$	92.32	92.32
83381AHD	Lehman - Intl Op Co's HK DAF	Sr. Manager	Lai, Johnathan	177.1	\$	555	\$	98,291	98,290.50	\$	3,573.16	3,573.16
83381AHD	Lehman - Intl Op Co's HK DAF	Analyst	Cheung, Edwin	101.2	\$	290	\$	29,348	29,348.00	\$	-	0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Sr. Manager	Tan, Ian William Kwun Beng	138.1	\$	555	\$	76,618	76,617.75	\$	418.94	418.94
83381AHD	Lehman - Intl Op Co's HK DAF	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	10,700.62	10,700.62
83381AHD	Lehman - Intl Op Co's HK DAF			815.0				\$466,135.00	466,135.00	\$	17,482.15	17,482.15
83381AHR	Lehman - Intl Op Co's RS/BC	Managing Director	Maund, David Giles	204.6	\$	725	\$	148,335	148,335.00	\$	1,325.35	1,325.35
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Chua, Paul Christian G.	168.5	\$	470	\$	79,195	79,195.00	\$	230.15	230.15
83381AHR	Lehman - Intl Op Co's RS/BC	Sr. Manager	Oxley, Lauren	217.4	\$	555	\$	120,657	120,657.00	\$	649.49	649.49
83381AHR	Lehman - Intl Op Co's RS/BC	Sr. Manager	Wong, Victor	117.0	\$	555	\$	64,935	64,935.00	\$	-	0.00
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Tsai, Patrick	145.3	\$	470	\$	68,291	68,291.00	\$	52.59	52.59
83381AHR	Lehman - Intl Op Co's RS/BC	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	19,441.66	19,441.66
83381AHR	Lehman - Intl Op Co's RS/BC			852.8				\$481,413.00	481,413.00	\$	21,699.24	21,699.24
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Analyst	Zhang, Kevin	222.0	\$	290	\$	64,380	64,380.00	\$	4,838.87	4,838.87
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI			222.0				\$64,380.00	64,380.00	\$	4,838.87	4,838.87
83381B	Lehman - Winddown RS	Managing Director	Fogarty, James P.	201.0	\$	750	\$	150,750	150,750.00	\$	(37.30)	(37.30)
83381B	Lehman - Winddown RS	Senior Director	Gordon, William B.	215.0	\$	600	\$	129,000	129,000.00	\$	113.65	113.65
83381B	Lehman - Winddown RS	Senior Associate	Korycki, Mary	196.0	\$	450	\$	88,200	88,200.00	\$	111.16	111.16
83381B	Lehman - Winddown RS	Senior Associate	Lal, Arjun	151.0	\$	450	\$	67,950	67,950.00	\$	144.62	144.62
83381B	Lehman - Winddown RS	Analyst	Berman, Yael	216.0	\$	250	\$	54,000	54,000.00	\$	40.81	40.81
83381B	Lehman - Winddown RS			979.0				\$489,900.00	489,900.00	\$	372.94	372.94
83381B-1	Lehman - Winddown BC	Senior Director	Jain, Rajeev	222.0	\$	550	\$	122,100	122,100.00	\$	507.41	507.41
83381B-1	Lehman - Winddown BC	Senior Director	Hunt, J. Ronald	101.0	\$	550	\$	55,550	55,550.00	\$	6,890.34	6,890.34
83381B-1	Lehman - Winddown BC	Manager II	Thathappa, Thiru	217.0	\$	425	\$	92,225	92,225.00	\$	79.34	79.34
83381B-1	Lehman - Winddown BC	Manager II	Ross, Jason	213.5	\$	425	\$	90,738	90,737.50	\$	37.13	37.13
83381B-1	Lehman - Winddown BC	Manager I	Sudhan, Madhu	199.0	\$	375	\$	74,625	74,625.00	\$	138.42	138.42
83381B-1	Lehman - Winddown BC	Director	Shanahan, Michael	216.0	\$	450	\$	97,200	97,200.00	\$	339.23	339.23
83381B-1	Lehman - Winddown BC	Manager I	Ierubino, Brian A.	220.0	\$	375	\$	82,500	82,500.00	\$	1,294.14	1,294.14
83381B-1	Lehman - Winddown BC	Managing Director	Treccapelli, Anthony	162.0	\$	650	\$	105,300	105,300.00	\$	138.34	138.34
83381B-1	Lehman - Winddown BC	Director II	Vantipalli, Ashok	220.0	\$	500	\$	110,000	110,000.00	\$	73.38	73.38
83381B-1	Lehman - Winddown BC	Manager II	Ierubino, Matthew	206.0	\$	425	\$	87,550	87,550.00	\$	1,531.94	1,531.94
83381B-1	Lehman - Winddown BC	Director	Shah, Subhang	220.0	\$	500	\$	110,000	110,000.00	\$	84.05	84.05
83381B-1	Lehman - Winddown BC	Consultant I	Krassner, Laura	219.0	\$	250	\$	54,750	54,750.00	\$	105.98	105.98
83381B-1	Lehman - Winddown BC	Managing Director	Donaldson, Jeffrey	223.0	\$	650	\$	144,950	144,950.00	\$	174.35	174.35
83381B-1	Lehman - Winddown BC	Director II	Xu, Simon Weixiong	186.0	\$	500	\$	93,000	93,000.00	\$	999.90	999.90
83381B-1	Lehman - Winddown BC	Manager I	Dorris, Doreen	161.0	\$	375	\$	60,375	60,375.00	\$	6,001.67	6,001.67
83381B-1	Lehman - Winddown BC	Consultant I	Stallard, Brendan	201.0	\$	250	\$	50,250	50,250.00	\$	62.81	62.81
83381B-1	Lehman - Winddown BC	Consultant I	Bagliebter, Michael	220.0	\$	250	\$	55,000	55,000.00	\$	51.81	51.81
83381B-1	Lehman - Winddown BC	Senior Director	Thomas, Stephen	138.0	\$	550	\$	75,900	75,900.00	\$	2,650.22	2,650.22
83381B-1	Lehman - Winddown BC	Senior Director	Guardiola, Conrad	190.0	\$	550	\$	104,500	104,500.00	\$	5,692.11	5,692.11
83381B-1	Lehman - Winddown BC	Director	Spak, Thomas	289.0	\$	400	\$	115,600	115,600.00	\$	986.81	986.81
83381B-1	Lehman - Winddown BC	Senior Director	Rege, Mandar	101.2	\$	550	\$	55,660	55,660.00	\$	5.90	5.90
83381B-1	Lehman - Winddown BC	Director	Bryce, Matthew	29.0	\$	400	\$	11,600	11,600.00	\$	1,306.47	1,306.47
83381B-1	Lehman - Winddown BC	Senior Director	Mavridis, Savvas	202.0	\$	550	\$	111,100	111,100.00	\$	971.99	971.99
83381B-1	Lehman - Winddown BC			4,355.7				\$1,960,472.50	1,960,472.50	\$	30,123.74	30,123.74
83381B-3	Lehman - Winddown TAMS	Managing Director	Hendrickson, Charlie	17.0	\$	600	\$	10,200	10,200.00	\$	1,412.56	1,412.56
83381B-3	Lehman - Winddown TAMS	Senior Director	Slocum, Jenifer	28.5	\$	500	\$	14,250	14,250.00	\$	1,487.34	1,487.34
83381B-3	Lehman - Winddown TAMS	Manager I	Pylant, Britton	37.5	\$	300	\$	11,250	11,250.00	\$	3,329.91	3,329.91
83381B-3	Lehman - Winddown TAMS	Senior Director	McManus, William	65.8	\$	500	\$	32,875	32,875.00	\$	4,175.48	4,175.48
83381B-3	Lehman - Winddown TAMS	Senior Associate	Yount, Sue	173.5	\$	250	\$	43,375	43,375.00	\$	51.60	51.60
83381B-3	Lehman - Winddown TAMS	Director	Stemmle, Carol	63.5	\$	400	\$	25,400	25,400.00	\$	37.80	37.80
83381B-3	Lehman - Winddown TAMS	Manager I	Paroulek, Aaron	140.0	\$	300	\$	42,000	42,000.00	\$	33.71	33.71
83381B-3	Lehman - Winddown TAMS	Manager I	Hoaglan, Treena	63.0	\$	300	\$	18,900	18,900.00	\$	18.12	18.12
83381B-3	Lehman - Winddown TAMS	Director	Yeager, Paul A.	196.0	\$	400	\$	78,400	78,400.00	\$	14,469.13	14,469.13
83381B-3	Lehman - Winddown TAMS	Senior Associate	Gatza, Luke	191.0	\$	250	\$	47,750	47,750.00	\$	64.05	64.05
83381B-3	Lehman - Winddown TAMS	Director	Rudkin, Samuel D.	216.0	\$	400	\$	86,400	86,400.00	\$	15,567.82	15,567.82
83381B-3	Lehman - Winddown TAMS	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	35,014.00	35,014.00
83381B-3	Lehman - Winddown TAMS			1,191.8				\$410,800.00	410,800.00	\$	75,661.52	75,661.52

83381B-4	Lehman - Winddown RS	Senior Associate	Schwarz, Jamie	205.5	\$	450	\$	92,475	92,475.00	\$	148.96	148.96
83381B-4	Lehman - Winddown RS	Managing Director	Hershan, Robert	236.3	\$	700	\$	165,375	165,375.00	\$	165.15	165.15
83381B-4	Lehman - Winddown HR			441.8				\$257,850.00	257,850.00	\$	314.11	314.11
83381C	Lehman - Claims RS	Managing Director	Suckow, John K.	202.5	\$	750	\$	151,875	151,875.00	\$	103.76	103.76
83381C	Lehman - Claims RS	Managing Director	Spragg, Daniel	68.0	\$	600	\$	40,800	40,800.00	\$	26.70	26.70
83381C	Lehman - Claims RS	Director	Anchin, Scott	142.2	\$	550	\$	78,210	78,210.00	\$	-	0.00
83381C	Lehman - Claims RS			412.7				\$ 270,885	270,885.00	\$	130.46	130.46
83381C-1	Lehman - Claims CMS	Managing Director	Hertzberg, Julie	34.0	\$	550	\$	18,700	18,700.00	\$	1,619.40	1,619.40
83381C-1	Lehman - Claims CMS	Senior Director	Kotarba, Steven	178.6	\$	475	\$	84,835	84,835.00	\$	57.59	57.59
83381C-1	Lehman - Claims CMS	Consultant II	Kurziel, Eric	91.8	\$	350	\$	32,130	32,130.00	\$	70.74	70.74
83381C-1	Lehman - Claims CMS	Director	Zeiss, Mark R.	147.8	\$	375	\$	55,425	55,425.00	\$	404.31	404.31
83381C-1	Lehman - Claims CMS	Consultant I	Strohl, Jamie	143.1	\$	275	\$	39,353	39,352.50	\$	66.72	66.72
83381C-1	Lehman - Claims CMS	Consultant I	Niemerg, Richard T.	107.2	\$	300	\$	32,160	32,160.00	\$	79.51	79.51
83381C-1	Lehman - Claims CMS	Consultant I	Stutz, Sara	1.2	\$	250	\$	300	300.00	\$	5.08	5.08
83381C-1	Lehman - Claims CMS	Consultant I	Bergman, Angela	1.0	\$	250	\$	250	250.00	\$	0.00	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Hoefflich, Lauren	23.9	\$	275	\$	6,573	6,572.50	\$	49.94	49.94
83381C-1	Lehman - Claims CMS	Consultant I	Kohlhaas, Eva Krisztina	98.2	\$	300	\$	29,460	29,460.00	\$	292.27	292.27
83381C-1	Lehman - Claims CMS	Director	Ullman, Eric	136.0	\$	375	\$	51,000	51,000.00	\$	71.35	71.35
83381C-1	Lehman - Claims CMS			962.8				\$350,185.00	350,185.00	\$	2,716.91	2,716.91
83381D	Lehman - Real Estate	Managing Director	Bedsole, Embree	58.8	\$	550	\$	32,313	32,312.50	\$	11,590.87	11,590.87
83381D	Lehman - Real Estate	Managing Director	Pietroforte, Gerald	222.0	\$	650	\$	144,300	144,300.00	\$	1,516.94	1,516.94
83381D	Lehman - Real Estate	Manager I	Beltran, Alejandro	58.5	\$	300	\$	17,550	17,550.00	\$	3,429.69	3,429.69
83381D	Lehman - Real Estate	Senior Director	Chastain, Gregory	212.0	\$	500	\$	106,000	106,000.00	\$	75.45	75.45
83381D	Lehman - Real Estate	Managing Director	Brown, Jerold	77.0	\$	650	\$	50,050	50,050.00	\$	3,622.69	3,622.69
83381D	Lehman - Real Estate	Director	Wahl, Erik	148.5	\$	400	\$	59,400	59,400.00	\$	1,414.23	1,414.23
83381D	Lehman - Real Estate	Manager I	Rios, Michael	244.5	\$	300	\$	73,350	73,350.00	\$	41.60	41.60
83381D	Lehman - Real Estate	Associate	Briones Jr., Luis	195.0	\$	300	\$	58,500	58,500.00	\$	90.70	90.70
83381D	Lehman - Real Estate	Managing Director	Burd, Ken	123.0	\$	650	\$	79,950	79,950.00	\$	678.72	678.72
83381D	Lehman - Real Estate	Managing Director	Fitts, Jeffrey	259.3	\$	650	\$	168,513	168,512.50	\$	7,603.75	7,603.75
83381D	Lehman - Real Estate	Manager I	Markowitz, Seth I.	79.5	\$	325	\$	25,838	25,837.50	\$	66.07	66.07
83381D	Lehman - Real Estate	Manager I	Gallego, Gilbert	190.8	\$	425	\$	81,069	81,068.75	\$	0.00	0.00
83381D	Lehman - Real Estate	Director	Nuzzolo, Stephen	21.0	\$	400	\$	8,400	8,400.00	\$	-	0.00
83381D	Lehman - Real Estate	N/A	Miscellaneous				\$	-	0.00	\$	2,924.17	2,924.17
83381D	Lehman - Real Estate			1,889.8				905,231.3	905,231.25		33,054.9	33,054.88
83381E	Lehman - Intl Op Co's RS	Managing Director	Ehrmann, Daniel	259.0	\$	725	\$	187,775	187,775.00	\$	9,141.39	9,141.39
83381E	Lehman - Intl Op Co's RS	Senior Associate	Teets, Brian	195.5	\$	450	\$	87,975	87,975.00	\$	78.31	78.31
83381E	Lehman - Intl Op Co's RS	Managing Director	Jones, Tom	250.0	\$	700	\$	175,000	175,000.00	\$	27,919.03	27,919.03
83381E	Lehman - Intl Op Co's RS			704.5				\$450,750.00	450,750.00	\$	37,138.73	37,138.73
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Dillenseger, Thomas	168.0	€	400		67,200.00	92,999.57	€	(1,117.49)	(1,546.52)
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Osborne, Christopher	147.3	€	400		58,900.00	81,513.01		0.00	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Radovich, Amy M.	116.2	€	275		31,955.00	44,223.23	€	25.33	35.05
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Perrot, Luc	6.5	€	400		2,600.00	3,598.20	€	245.47	339.71
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Cairns, Ann	148.0	€	650		96,200.00	133,133.31	€	31.14	43.10
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Jakoby, Christa	85.0	€	275		23,375.00	32,349.18	€	19.57	27.08
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Hamann, Axel	124.0	€	475		58,900.00	81,513.01	€	3,563.63	4,931.79
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Barton, Daniel	98.0	€	400		39,200.00	54,249.75	€	57.56	79.66
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Patyne, Evert Johan	100.0	€	475		47,500.00	65,736.30	€	6,104.21	8,447.75
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Christie, Neil	40.0	€	400		16,000.00	22,142.75	€	1,349.68	1,867.85
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Franck, Steven	220.0	€	400		88,000.00	121,785.15		0.00	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Associate	Morachini, Thierry	0.0	€	325		0.00	0.00	€	(95.32)	(131.92)
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Associate	Schmidt, Rachel	146.3	€	325		47,531.25	65,779.55		0.00	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Sanchez, Paul	0.0	€	475		0.00	0.00	€	(597.64)	(827.09)
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Van Dorssen, Aljosja	104.0	€	550		57,200.00	79,160.35	€	1,876.02	2,596.27
83381E-2	Lehman - Intl Op Co's EUROPE	N/A	Miscellaneous	0.0	€	-		0.00	0.00	€	191.93	248.04
83381E-2	Lehman - Intl Op Co's EUROPE			1,503.2				634,561.25	878,183.37	€	11,654.09	16,110.78
83381E-3	Lehman - Intl Op Co's INDIA	Director	Roy, Sumit Singh	74.0	€	400		29,600.00	40,964.10	€	35.67	49.36
83381E-3	Lehman - Intl Op Co's INDIA	Senior Associate	Trivedi, Sameer	156.5	€	325		50,862.50	70,389.74		0.00	0.00
83381E-3	Lehman - Intl Op Co's INDIA	Senior Director	Chopra, Rakesh	41.5	€	475		19,712.50	27,280.57		0.00	0.00
83381E-3	Lehman - Intl Op Co's INDIA			272.0				100,175.00	138,634.40	\$	35.67	49.36
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Ghiringhelli, Marco	138.0	€	475		65,550.00	90,716.10	€	132.70	183.65
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Thoma, Charles	127.5	€	400		51,000.00	70,580.03	€	5,849.89	8,095.79
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Keen, John	209.0	€	400		83,600.00	115,695.89	€	106.95	148.01
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Mathews, Bruce	265.0	€	475		125,875.00	174,201.20		0.00	0.00
83381E-4	Lehman - IOC Europe - Swaps and RE	Associate	Fabri, Arianna	157.0	€	275		43,175.00	59,750.84	€	-	0.00
83381E-4	Lehman - IOC Europe - Swaps and RE			896.5				369,200.00	510,944.06	€	6,089.54	8,427.45

83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Radley, Catherine	218.0	€	325	70,850.00	98,050.88	€	2,559.68	3,542.40
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Managing Director	Gillett, Mark	144.0	€	550	79,200.00	109,606.63	€	72.07	99.74
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Director	Browne, Ed	148.0	€	475	70,300.00	97,289.73	€	47.94	66.35
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Morgan, David	242.8	€	400	97,100.00	134,378.84	€	9,000.55	12,456.06
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Jones, Caimin	196.0	€	325	63,700.00	88,155.84	€	109.81	151.97
83381E-5	Lehman - IOC Europe - Operations, Services TSA			948.8			381,150.00	527,481.93	€	11,790.05	16,316.51
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Christie, Neil	220.0	€	400	88,000.00	121,785.15			0.00
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Beattie, Keith	219.0	€	400	87,600.00	121,231.58	€	184.43	255.24
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Associate	Muhammed, Fauza	129.0	€	275	35,475.00	49,094.64	€	5,925.16	8,199.96
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Teng, Adrian	166.0	€	400	66,400.00	91,892.43	€	243.48	336.96
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Page, Roger	139.0	€	400	55,600.00	76,946.07	€	32.08	44.40
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Managing Director	Bashir, Naeem	104.0	€	550	57,200.00	79,160.35	€	62.44	86.41
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal			977.0			390,275.00	540,110.22	\$	6,447.59	8,922.96
83381F	Lehman - Data Preservation	Managing Director	Lakhani, Al	146.4	\$	700	\$ 102,480	102,480.00	\$	9,278.47	9,278.47
83381F	Lehman - Data Preservation	Manager I	Evans, Craig	91.4	\$	375	\$ 34,275	34,275.00	\$	4.53	4.53
83381F	Lehman - Data Preservation	Senior Associate	DeCraen, John	215.1	\$	375	\$ 80,663	80,662.50	\$	253.74	253.74
83381F	Lehman - Data Preservation	Senior Associate	Badger, Dara	217.5	\$	375	\$ 81,544	81,543.75	\$	5,756.57	5,756.57
83381F	Lehman - Data Preservation	Manager I	Shepard, Joshua	183.5	\$	425	\$ 77,988	77,987.50	\$	7.18	7.18
83381F	Lehman - Data Preservation	Senior Associate	Esterov, Rina	1.5	\$	375	\$ 563	562.50	\$	0.00	0.00
83381F	Lehman - Data Preservation	Manager I	Lee, Steven	174.7	\$	425	\$ 74,248	74,247.50	\$	129.00	129.00
83381F	Lehman - Data Preservation	Director	Rheder, Brett	189.0	\$	500	\$ 94,500	94,500.00	\$	263.87	263.87
83381F	Lehman - Data Preservation	Senior Director	DeMartino, Donna M.	199.7	\$	550	\$ 109,835	109,835.00	\$	14.25	14.25
83381F	Lehman - Data Preservation	Director	Harssema, Erik	232.5	\$	500	\$ 116,250	116,250.00	\$	6,257.93	6,257.93
83381F	Lehman - Data Preservation	Consultant I	DeMuro, Maria	192.0	\$	250	\$ 48,000	48,000.00	\$	3.50	3.50
83381F	Lehman - Data Preservation	Consultant I	Hudson, Adam	202.5	\$	250	\$ 50,625	50,625.00	\$	0.00	0.00
83381F	Lehman - Data Preservation	Senior Associate	Patel, Dipesh	202.9	\$	375	\$ 76,088	76,087.50	\$	189.41	189.41
83381F	Lehman - Data Preservation	Senior Associate	Baum, Steven	69.0	\$	375	\$ 25,856	25,856.25	\$	3,793.33	3,793.33
83381F	Lehman - Data Preservation	Manager I	Lyons, Michael	210.0	\$	425	\$ 89,250	89,250.00	\$	0.00	0.00
83381F	Lehman - Data Preservation	Senior Associate	Nikel, Martin	141.6	\$	375	\$ 53,100	53,100.00	\$	0.00	0.00
83381F	Lehman - Data Preservation	Senior Associate	Tilsner, Jeremy	174.1	\$	375	\$ 65,288	65,287.50	\$	0.00	0.00
83381F	Lehman - Data Preservation	Senior Associate	Koehler, Bradley	13.5	\$	375	\$ 5,063	5,062.50	\$	0.00	0.00
83381F	Lehman - Data Preservation	Senior Associate	Kim, Jay	55.8	\$	375	\$ 20,925	20,925.00	\$	0.00	0.00
83381F	Lehman - Data Preservation	N/A	Miscellaneous	0.0	\$		\$ -	0.00	\$	4,788.30	4,788.30
83381F	Lehman - Data Preservation			2,912.6			\$ 1,206,538	1,206,537.50	\$	30,740.08	30,740.08
83381G	Lehman - Derivatives	Managing Director	Winter, Martin E.	20.0	\$	725	\$ 14,500	14,500.00	\$	5.30	5.30
83381G	Lehman - Derivatives	Analyst	Olson, Reilly	202.0	\$	250	\$ 50,500	50,500.00	\$	229.44	229.44
83381G	Lehman - Derivatives	Senior Director	Cash, Debra	160.0	\$	600	\$ 96,000	96,000.00	\$	16,567.52	16,567.52
83381G	Lehman - Derivatives	Associate	Doolittle, Matthew	200.4	\$	300	\$ 60,120	60,120.00	\$	14,207.17	14,207.17
83381G	Lehman - Derivatives	Manager II	Richmond, Aaliyah	199.5	\$	400	\$ 79,800	79,800.00	\$	78.31	78.31
83381G	Lehman - Derivatives	Director	Kim, Patrick	245.0	\$	400	\$ 98,000	98,000.00	\$	582.73	582.73
83381G	Lehman - Derivatives	Director	Garnache, Paula	153.0	\$	450	\$ 68,850	68,850.00	\$	0.00	0.00
83381G	Lehman - Derivatives			1,179.9			\$ 467,770	467,770.00	\$	31,670.47	31,670.47
83381G-1	Lehman - Derivatives	Managing Director	Finch, Charles	187.3	\$	650	\$ 121,713	121,712.50	\$	6,325.67	6,325.67
83381G-1	Lehman - Derivatives	Director	Smith, Kenton Paul	198.5	\$	450	\$ 89,325	89,325.00	\$	6,762.81	6,762.81
83381G-1	Lehman - Derivatives	Manager	Pederson, Christina	211.0	\$	400	\$ 84,400	84,400.00	\$	13,365.08	13,365.08
83381G-1	Lehman - Derivatives			596.8			\$295,437.50	295,437.50	\$	26,453.56	26,453.56
83381H	Lehman - Loans	Managing Director	Baldasare, Thomas W.	216.0	\$	700	\$ 151,200.00	151,200.00	\$	6,174.48	6,174.48
83381H	Lehman - Loans	Managing Director	Walsh, David G.	186.0	\$	700	\$ 130,200.00	130,200.00	\$	25.53	25.53
83381H	Lehman - Loans	Managing Director	Lambert, Douglas J.	258.0	\$	725	\$ 187,050.00	187,050.00	\$	-	0.00
83381H	Lehman - Loans	Analyst	McCready, Ian	178.0	\$	250	\$ 44,500.00	44,500.00	\$	27.05	27.05
83381H	Lehman - Loans	Associate	Lee, Amy	211.0	\$	350	\$ 73,850.00	73,850.00	\$	78.31	78.31
83381H	Lehman - Loans	Director	Stiklorius, Jonas	233.0	\$	575	\$ 133,975.00	133,975.00	\$	6,027.94	6,027.94
83381H	Lehman - Loans	Contractor	Sell, Jeff	0.0	\$	-	\$ -	0.00	\$	24,000.00	24,000.00
83381H	Lehman - Loans	Managing Director	Goldstein, Steven	116.0	\$	700	\$ 81,200.00	81,200.00	\$	5,509.32	5,509.32
83381H	Lehman - Loans	Managing Director	Berardino, Joseph	162.0	\$	700	\$ 113,400.00	113,400.00	\$	5,989.60	5,989.60
83381H	Lehman - Loans			1,560.0			\$915,375.00	915,375.00	\$	47,832.23	47,832.23
83381I	Lehman - Private Equity	Managing Director	McCarthy Jr., Jack	240.0	\$	750	\$ 180,000	180,000.00	\$	0.00	0.00
83381I	Lehman - Private Equity	Managing Director	McIntosh, Douglas R.	43.9	\$	675	\$ 29,633	29,632.50	\$	39.32	39.32
83381I	Lehman - Private Equity	Senior Associate	Francis, Scott	197.0	\$	450	\$ 88,650	88,650.00	\$	120.47	120.47
83381I	Lehman - Private Equity	Director	MacKenzie, Melanie	6.5	\$	450	\$ 2,925	2,925.00	\$	0.00	0.00
83381I	Lehman - Private Equity	Senior Director	Wald, Darrin	160.4	\$	575	\$ 92,230	92,230.00	\$	63.78	63.78
83381I	Lehman - Private Equity	Senior Associate	Cohen, Jason	255.0	\$	450	\$ 114,750	114,750.00	\$	351.11	351.11
83381I	Lehman - Private Equity	Manager I	Madden, Daniel	151.5	\$	475	\$ 71,963	71,962.50	\$	6,372.53	6,372.53
83381I	Lehman - Private Equity	Associate	Shannon, Daniel	130.0	\$	350	\$ 45,500	45,500.00	\$	5,111.97	5,111.97
83381I	Lehman - Private Equity	Senior Associate	Austin, Robert	184.5	\$	450	\$ 83,025	83,025.00	\$	8,158.70	8,158.70
83381I	Lehman - Private Equity	Senior Associate	Chandler, Eric	182.0	\$	450	\$ 81,900	81,900.00	\$	8,661.02	8,661.02
83381I	Lehman - Private Equity	Manager I	Karl, Kevin	208.0	\$	475	\$ 98,800	98,800.00	\$	142.29	142.29
83381I	Lehman - Private Equity	Manager I	Patel, Raju	167.0	\$	475	\$ 79,325	79,325.00	\$	8,380.12	8,380.12
83381I	Lehman - Private Equity	Managing Director	Feinberg, Jeff	14.0	\$	700	\$ 9,800	9,800.00	\$	0.00	0.00
83381I	Lehman - Private Equity	Senior Director	McCarthy Sr., Jack	161.0	\$	600	\$ 96,600	96,600.00	\$	9,529.97	9,529.97
83381I	Lehman - Private Equity			2,100.8			\$1,075,100.00	1,075,100.00	\$	46,931.28	46,931.28

83381J	Lehman - Forensic Analysis	Managing Director	Kruse, Philip	214.5	\$	700	\$	150,150	150,150.00	\$	101.84	101.84
83381J	Lehman - Forensic Analysis	Senior Director	Sheridan, Lauren	187.7	\$	550	\$	103,235	103,235.00			0.00
83381J	Lehman - Forensic Analysis	Managing Director	Barratt, James	199.0	\$	700	\$	139,300	139,300.00	\$	8,517.58	8,517.58
83381J	Lehman - Forensic Analysis	Senior Associate	Cheng, Loran	157.5	\$	375	\$	59,063	59,062.50			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Esterov, Rina	155.5	\$	375	\$	58,313	58,312.50			0.00
83381J	Lehman - Forensic Analysis	Director	Christian, Ingrid	224.2	\$	500	\$	112,100	112,100.00	\$	7,422.77	7,422.77
83381J	Lehman - Forensic Analysis	Senior Associate	Bardhi, Ganimet	204.8	\$	375	\$	76,800	76,800.00	\$	26.07	26.07
83381J	Lehman - Forensic Analysis	Senior Associate	Toal, James	133.7	\$	375	\$	50,138	50,137.50	\$	2,592.73	2,592.73
83381J	Lehman - Forensic Analysis	Manager I	Haggins, Jason	215.0	\$	425	\$	91,354	91,353.75	\$	10,143.49	10,143.49
83381J	Lehman - Forensic Analysis	Senior Associate	Merrick, Hallie	144.1	\$	375	\$	54,026	54,026.25	\$	7,746.67	7,746.67
83381J	Lehman - Forensic Analysis	Manager I	Griffin, Rory	221.0	\$	425	\$	93,925	93,925.00	\$	7,262.66	7,262.66
83381J	Lehman - Forensic Analysis	Senior Associate	Langlois, Gayla	50.5	\$	375	\$	18,938	18,937.50			0.00
83381J	Lehman - Forensic Analysis	Director	Martinez, Lizette	219.5	\$	500	\$	109,750	109,750.00	\$	8,202.13	8,202.13
83381J	Lehman - Forensic Analysis	Managing Director	Oustalniol, Xavier	3.5	\$	700	\$	2,450	2,450.00			0.00
83381J	Lehman - Forensic Analysis	Manager I	Velazquez, Jose	211.8	\$	425	\$	89,994	89,993.75			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Ivory, Jesse	182.4	\$	375	\$	68,400	68,400.00	\$	10,171.92	10,171.92
83381J	Lehman - Forensic Analysis	Senior Associate	Shaw, David	112.8	\$	375	\$	42,281	42,281.25			0.00
83381J	Lehman - Forensic Analysis	Senior Director	Ankalkoti, Rajesh	244.5	\$	550	\$	134,475	134,475.00			0.00
83381J	Lehman - Forensic Analysis			3,081.8			\$	1,454,690	1,454,690.00	\$	62,187.86	62,187.86
83381K	Lehman - Brazil	Senior Associate	Canhoto, Lucas Barcelini	218.0	\$	325	\$	70,850	70,850.00	\$	9.57	9.57
83381K	Lehman - Brazil	Analyst	Formiga, Helena Pini	220.0	\$	175	\$	38,500	38,500.00	\$	41.22	41.22
83381K	Lehman - Brazil	Senior Director	Carvalho, Fabio	29.0	\$	450	\$	13,050	13,050.00	\$	4,181.93	4,181.93
83381K	Lehman - Brazil	Analyst	Vale, Gustavo Abreu do	178.0	\$	100	\$	17,800	17,800.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Zanetti, Marcus	218.0	\$	100	\$	21,800	21,800.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Minami, Adriana Luri	145.0	\$	100	\$	14,500	14,500.00	\$	-	0.00
83381K	Lehman - Brazil			1,008.0				\$176,500.00	176,500.00	\$	4,232.72	4,232.72
83381L	Lehman - Tax UK	Managing Director	Hindley, Kevin	1.0	€	750	€	750	1,037.94	€	2.45	3.39
83381L	Lehman - Tax UK	Director	McKeown, Kerry	123.0	€	475	€	58,425	80,855.65	€	46.53	60.13
83381L	Lehman - Tax UK	Managing Director	Baxter, Richard	9.0	€	750	€	6,750	9,341.47			0.00
83381L	Lehman - Tax UK	Director	Bharji, Jagdip	53.5	€	475	€	25,413	35,168.92			0.00
83381L	Lehman - Tax UK	Director	Nicolaou, Marcus	0.3	€	475	€	143	197.21	€	0.04	0.05
83381L	Lehman - Tax UK	Senior Director	Clarkson, Andrea	2.8	€	500	€	1,400	1,937.49	€	0.77	1.00
83381L	Lehman - Tax UK	Managing Director	Greenwood, Andrew	57.0	€	750	€	42,750	59,162.67	€	17.43	22.53
83381L	Lehman - Tax UK	Senior Associate	Shi, Paige	10.5	€	350	€	3,675	5,085.91	€	1.71	2.21
83381L	Lehman - Intl Op Co's EUROPE			257.1				139,305.00	192,787.28	€	68.93	89.31
				36,914.2					18,233,989.05			630,089.59

Reverse "83381E-3 Exchange Rate Error
Difference-December-08" Incorrectly Deducted in
February -09 23,750.19

Reverse "83381E-3 Exchange Rate Error
Difference-January-09" Incorrectly Deducted in
February -09 32,777.49

18,290,516.73	630,089.59
<u>18,290,516.73</u>	<u>630,089.59</u>
	<u>18,920,606.32</u>

Alvarez & Marsal
Lehman: Fees and Expenses
April 1, 2009 thru April 30, 2009

<u>Project</u>	<u>Project</u>	<u>AM Title</u>	<u>Employee(T)</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees by</u> <u>Currency</u>	<u>Fees \$USD</u>	<u>Expense by</u> <u>Currency</u>	<u>Expense \$USD</u>	<u>Comments</u>
83381	Overall Administration	CEO	Marsal, Bryan P.	197.0	\$	850	\$ 167,450	\$ 699.96	699.96	
83381	Overall Administration	Managing Director	Javdan, David	149.5	\$	700	\$ 104,650	\$ 58.00	58.00	
83381	Overall Administration			346.5			\$272,100.00	\$ 757.96	757.96	
83381A	Lehman - Legacy RS	Managing Director	Coles, David J.	6.0	\$	750	\$ 4,500	\$ 31.05	31.05	
83381A	Lehman - Legacy RS	Managing Director	Cheston, Peter	129.0	\$	700	\$ 90,300	\$ 455.39	455.39	
83381A	Lehman - Legacy TAG	Director	Parekh, Deep	205.0	\$	550	\$ 112,750	\$ 284.28	284.28	
83381A	Lehman - Legacy TAG	Senior Associate	Goldsmith, Brad	202.5	\$	450	\$ 91,125	\$ 9.93	9.93	
83381A	Lehman - Legacy RS	Director	Leto, Michael S.	245.8	\$	550	\$ 135,163	\$ 383.10	383.10	
83381A	Lehman - Legacy TAG	Manager	Chomat, Robert	206.0	\$	450	\$ 92,700	\$ 77.12	77.12	
83381A	Lehman - Legacy TAG	Senior Associate	Kassab, Sara	158.0	\$	425	\$ 67,150	\$ 37.83	37.83	
83381A	Lehman - Legacy RS	Managing Director	Fox, William J.	275.3	\$	750	\$ 206,438	\$ 843.30	843.30	
83381A	Lehman - Legacy FIAS	Manager I	White, Devin A.	188.0	\$	400	\$ 75,200	\$ 6,031.55	6,031.55	
83381A	Lehman - Legacy RS	Director	Sullivan, Kevin	300.0	\$	550	\$ 165,000	\$ 296.85	296.85	
83381A	Lehman - Legacy RS	Director	Tarsatana, Michael	20.0	\$	550	\$ 11,000	\$ 1,383.96	1,383.96	
83381A	Lehman - Legacy RS	Senior Associate	Dice, Holly	246.8	\$	450	\$ 111,038	\$ 86.92	86.92	
83381A	Lehman - Legacy RS			2,182.3			\$1,162,362.50	\$ 9,921.28	9,921.28	
83381A-1	Lehman - Legacy FIAS	Senior Associate	Kaiser, Wike	176.6	\$	350	\$ 61,810	\$ 10,431.19	10,431.19	
83381A-1	Lehman - Legacy FIAS	Managing Director	Golden, Samuel P.	39.8	\$	700	\$ 27,825	\$ 1,942.16	1,942.16	
83381A-1	Lehman - Legacy FIAS	Managing Director	Martin, Michael	72.0	\$	550	\$ 39,600	\$ 2,174.11	2,174.11	
83381A-1	Lehman - Legacy FIAS	Senior Director	Reinhardt, William	236.0	\$	500	\$ 118,000	\$ 174.15	174.15	
83381A-1	Lehman - Legacy FIAS	Director	Huttenberger, Layne F.	158.5	\$	450	\$ 71,325	\$ 5,026.91	5,026.91	
83381A-1	Lehman - Legacy FIAS	Manager I	Chen, Lucy	10.8	\$	400	\$ 4,300	\$ 14.33	14.33	
83381A-1	Lehman - Legacy FIAS	Manager I	Resler, Sherry	115.5	\$	400	\$ 46,180	\$ 7,233.46	7,233.46	
83381A-1	Lehman - Legacy FIAS	Director	Skala, David	193.8	\$	450	\$ 87,188	\$ 5,379.76	5,379.76	
83381A-1	Lehman - Legacy FIAS			1,002.8			\$456,227.50	\$ 32,376.07	32,376.07	
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Ling, Bill	147.5	\$	685	\$ 101,038	\$ 43.80	43.80	
83381A-2	Lehman - Legacy Tax Intl	Associate	Horowitz, Danielle	48.3	\$	370	\$ 17,853	\$ 0.00	0.00	
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Liguori, Albert	7.0	\$	790	\$ 5,530	\$ 0.00	0.00	
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Koutouras, Matthew John	165.0	\$	750	\$ 123,750	\$ 5,527.05	5,527.05	
83381A-2	Lehman - Legacy Tax Intl	Director	Valencia, John	48.0	\$	555	\$ 26,640	\$ (22.37)	(22.37)	
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Jung, Jennifer	154.5	\$	420	\$ 64,890	\$ 78.49	78.49	
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Torres, Rosann	2.0	\$	630	\$ 1,260	\$ 0.00	0.00	
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Bruckner, Joseph	16.0	\$	370	\$ 5,920	\$ 0.00	0.00	
83381A-2	Lehman - Legacy Tax Intl	Director	Gadelha, Fabio	125.5	\$	500	\$ 62,750	\$ 22.89	22.89	
83381A-2	Lehman - Legacy Tax Intl	Director	Lai, Gwayne	20.0	\$	525	\$ 10,500	\$ 0.00	0.00	
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Berryman, Shannon	76.9	\$	420	\$ 32,298	\$ 0.00	0.00	
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoffman, Stephen A	443.5	\$	840	\$ 372,540	\$ 497.90	497.90	March/April
83381A-2	Lehman - Legacy Tax Intl			1,254.2			\$ 824,968	\$ 6,147.76	6,147.76	
83381A-3	Lehman - Legacy Tax SALT	Director	Mitra, Sumit	44.0	\$	525	\$ 23,100	\$ 0.00	0.00	
83381A-3	Lehman - Legacy Tax SALT	Sr. Director	Roveto III, Donald	253.1	\$	685	\$ 173,374	\$ 7,513.83	7,513.83	
83381A-3	Lehman - Legacy Tax SALT	Associate	Haitas, Matthew	235.7	\$	370	\$ 87,209	\$ 206.12	206.12	
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Lippman, Michael	169.0	\$	840	\$ 141,960	\$ 14,771.58	14,771.58	
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Leonard, Harry P.	96.3	\$	790	\$ 76,038	\$ 0.00	0.00	
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Lee, Samuel	65.0	\$	395	\$ 25,675	\$ 0.00	0.00	
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Polli, Mathew	25.4	\$	725	\$ 18,415	\$ 2,942.56	2,942.56	
83381A-3	Lehman - Legacy Tax SALT	Director	Pompa, Alex	24.5	\$	525	\$ 12,863	\$ 0.00	0.00	
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Rosen, Lisa	53.1	\$	420	\$ 22,302	\$ 0.00	0.00	
83381A-3	Lehman - Legacy Tax SALT			966.1			\$580,934.50	\$ 25,434.09	25,434.09	
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Spittell, Mark	3.0	\$	685	\$ 2,055	\$ 0.00	0.00	
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Cumberland, Brian	57.0	\$	750	\$ 42,750	\$ 0.00	0.00	
83381A-4	Lehman - Legacy Tax CAB	Senior Associate	Hearne, Allison	108.5	\$	375	\$ 40,688	\$ 0.00	0.00	
83381A-4	Lehman - Legacy Tax CAB	Associate	Hays, Erin	7.3	\$	350	\$ 2,537	\$ 0.00	0.00	
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Miller, Lindsey M.	141.6	\$	685	\$ 96,984	\$ -	0.00	
83381A-4	Lehman - Legacy Tax CAB			317.3			\$ 185,014	\$ -	0.00	

83381A-5	Lehman - Legacy Tax Federal	Director	DeYoung, Stephanie	266.0	\$	525	\$	139,650	139,650.00	\$	443.65	443.65
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Walker, Frank	29.0	\$	750	\$	21,750	21,750.00	\$	2,044.30	2,044.30
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Hoover, Rebecca	76.6	\$	725	\$	55,535	55,535.00	\$	1,750.16	1,750.16
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Young, Mark	114.5	\$	650	\$	74,425	74,425.00	\$	10,159.12	10,159.12
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Albert, Layne	112.0	\$	750	\$	84,000	84,000.00	\$	7,198.97	7,198.97
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Flood, Tanner	143.5	\$	400	\$	57,400	57,400.00	\$	10,448.53	10,448.53
83381A-5	Lehman - Legacy Tax Federal			741.6			\$	432,760	432,760.00	\$	32,044.73	32,044.73
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Byrne, Lauren	70.6	\$	765	\$	54,009	54,009.00			0.00
83381A-6	Lehman - Legacy Tax-TAG	Director	Rimmer, Jamie	58.3	\$	555	\$	32,329	32,328.75	\$	-	0.00
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Perez, Ernesto	50.0	\$	840	\$	42,000	42,000.00	\$	2,576.85	2,576.85
83381A-6	Lehman - Legacy Tax-TAG	Senior Director	Sherman, Richard	9.5	\$	685	\$	6,508	6,507.50	\$	18.07	18.07
83381A-6	Lehman - Legacy Tax-TAG			188.4			\$	134,845	134,845.25	\$	2,594.92	2,594.92
83381A-7	Lehman - Legacy RS	Managing Director	Cohn, Steven J.	180.0	\$	725	\$	130,500	130,500.00	\$	148.38	148.38
83381A-7	Lehman - Legacy RS	Senior Associate	Meighan, Timothy	209.0	\$	450	\$	94,050	94,050.00	\$	4,430.76	4,430.76
83381A-7	Lehman - Legacy RS	Senior Associate	Kelly, Christopher P.	217.5	\$	450	\$	97,875	97,875.00	\$	15,635.77	15,635.77
83381A-7	Lehman - Legacy RS			606.5			\$	322,425	322,425.00	\$	20,214.91	20,214.91
83381AHD	Lehman - Intl Op Co's HK DAF	Managing Director	Poole, Neill	112.0	\$	725	\$	81,200	81,200.00			0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Director	Weerasekera, Aruni Amali	44.4	\$	575	\$	25,530	25,530.00			0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Sr. Manager	Lai, Johnathan	78.5	\$	555	\$	43,568	43,567.50	\$	3,038.86	3,038.86
83381AHD	Lehman - Intl Op Co's HK DAF	Analyst	Cheung, Edwin	9.8	\$	290	\$	2,842	2,842.00			0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Sr. Manager	Tan, Ian William Kwun Beng	55.3	\$	555	\$	30,664	30,663.75			0.00
83381AHD	Lehman - Intl Op Co's HK DAF	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	3,887.69	3,887.69
83381AHD	Lehman - Intl Op Co's HK DAF			300.0			\$	183,803	183,803.25	\$	6,926.55	6,926.55
83381AHR	Lehman - Intl Op Co's RS/BC	Managing Director	Maund, David Giles	53.9	\$	725	\$	39,078	39,077.50			0.00
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Chua, Paul Christian G.	66.0	\$	470	\$	31,020	31,020.00	\$	304.90	304.90
83381AHR	Lehman - Intl Op Co's RS/BC	Sr. Manager	Oxley, Lauren	82.0	\$	555	\$	45,510	45,510.00	\$	85.47	85.47
83381AHR	Lehman - Intl Op Co's RS/BC	Sr. Manager	Wong, Victor	37.0	\$	555	\$	20,535	20,535.00			0.00
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Tsai, Patrick	52.4	\$	470	\$	24,628	24,628.00			0.00
83381AHR	Lehman - Intl Op Co's RS/BC	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	12,093.65	12,093.65
83381AHR	Lehman - Intl Op Co's RS/BC			291.3				\$160,770.50	160,770.50	\$	12,484.02	12,484.02
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Analyst	Zhang, Kevin	212.0	\$	290	\$	61,480	61,480.00	\$	2,041.21	2,041.21
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Managing Director	Winspear, Stewart	5.5	\$	725	\$	3,988	3,987.50	\$	97.97	97.97
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI			217.5			\$	65,468	65,467.50	\$	2,139.18	2,139.18
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Director	Sanchez, Paul	50.0	€	475		23,750.00	32,927.07	\$	19,131.25	19,131.25
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Associate	Agrawal, Sachin	86.5	€	325		28,112.50	38,975.25			0.00
83381ASA	Lehman - Intl Op Co's HK_RS	Director	Roy, Sumit Singh	56.0	€	400		22,400.00	31,055.43			0.00
83381ASA	Lehman - Intl Op Co's HK_RS			192.5			\$	74,263	102,957.75	\$	19,131.25	19,131.25
83381B	Lehman - Winddown RS	Managing Director	Fogarty, James P.	22.0	\$	750	\$	16,500	16,500.00	\$	75.28	75.28
83381B	Lehman - Winddown RS	Senior Director	Gordon, William B.	175.5	\$	600	\$	105,300	105,300.00	\$	158.47	158.47
83381B	Lehman - Winddown RS	Senior Associate	Korycki, Mary	219.0	\$	450	\$	98,550	98,550.00	\$	141.28	141.28
83381B	Lehman - Winddown RS	Senior Associate	Lal, Arjun	197.5	\$	450	\$	88,875	88,875.00	\$	39.95	39.95
83381B	Lehman - Winddown RS	Analyst	Berman, Yael	210.0	\$	250	\$	52,500	52,500.00	\$	40.66	40.66
83381B	Lehman - Winddown RS			824.0				\$361,725.00	361,725.00	\$	455.64	455.64

83381B-1	Lehman - Winddown BC	Senior Director	Jain, Rajeev	145.0	\$	550	\$	79,750	79,750.00	\$	12,533.60	12,533.60
83381B-1	Lehman - Winddown BC	Senior Director	Hunt, J. Ronald	209.0	\$	550	\$	114,950	114,950.00	\$	9,545.35	9,545.35
83381B-1	Lehman - Winddown BC	Manager II	Thathappa, Thiru	196.0	\$	425	\$	83,300	83,300.00	\$	80.20	80.20
83381B-1	Lehman - Winddown BC	Manager II	Ross, Jason	198.5	\$	425	\$	84,363	84,362.50	\$	31.19	31.19
83381B-1	Lehman - Winddown BC	Manager I	Sudhan, Madhu	30.0	\$	375	\$	11,250	11,250.00	\$	190.61	190.61
83381B-1	Lehman - Winddown BC	Director	Shanahan, Michael	219.0	\$	450	\$	98,550	98,550.00	\$	78.31	78.31
83381B-1	Lehman - Winddown BC	Manager I	Ierubino, Brian A.	238.0	\$	375	\$	89,250	89,250.00	\$	828.12	828.12
83381B-1	Lehman - Winddown BC	Managing Director	Treccapelli, Anthony	158.0	\$	650	\$	102,700	102,700.00	\$	136.67	136.67
83381B-1	Lehman - Winddown BC	Director II	Vantipalli, Ashok	219.5	\$	500	\$	109,750	109,750.00	\$	127.39	127.39
83381B-1	Lehman - Winddown BC	Manager II	Ierubino, Matthew	160.0	\$	425	\$	68,000	68,000.00	\$	1,900.54	1,900.54
83381B-1	Lehman - Winddown BC	Director	Shah, Subhang	201.0	\$	500	\$	100,500	100,500.00	\$	145.79	145.79
83381B-1	Lehman - Winddown BC	Consultant I	Krassner, Laura	205.0	\$	250	\$	51,250	51,250.00	\$	90.58	90.58
83381B-1	Lehman - Winddown BC	Managing Director	Donaldson, Jeffrey	211.0	\$	650	\$	137,150	137,150.00	\$	181.84	181.84
83381B-1	Lehman - Winddown BC	Director II	Xu, Simon Weixiong	220.0	\$	500	\$	110,000	110,000.00	\$	458.52	458.52
83381B-1	Lehman - Winddown BC	Manager I	Dorris, Doreen	207.0	\$	375	\$	77,625	77,625.00	\$	7,526.85	7,526.85
83381B-1	Lehman - Winddown BC	Consultant I	Stallard, Brendan	215.0	\$	250	\$	53,750	53,750.00	\$	148.08	148.08
83381B-1	Lehman - Winddown BC	Consultant I	Bagliebter, Michael	200.0	\$	250	\$	50,000	50,000.00	\$	78.31	78.31
83381B-1	Lehman - Winddown BC	Senior Director	Thomas, Stephen	123.0	\$	550	\$	67,650	67,650.00	\$	7,825.82	7,825.82
83381B-1	Lehman - Winddown BC	Senior Director	Guardiola, Conrad	200.0	\$	550	\$	110,000	110,000.00	\$	4,641.81	4,641.81
83381B-1	Lehman - Winddown BC	Director	Spak, Thomas	223.0	\$	400	\$	89,200	89,200.00	\$	122.11	122.11
83381B-1	Lehman - Winddown BC	Senior Director	Rege, Mandar	140.0	\$	550	\$	77,000	77,000.00	\$	14.95	14.95
83381B-1	Lehman - Winddown BC	Director	Bryce, Matthew	200.5	\$	400	\$	80,200	80,200.00	\$	20,731.12	20,731.12
83381B-1	Lehman - Winddown BC	Director	Schmeiser, Bryan	12.0	\$	400	\$	4,800	4,800.00	\$	-	0.00
83381B-1	Lehman - Winddown BC	Director	Rudkin, Samuel D.	0.0	\$	400	\$	-	0.00	\$	124.23	124.23
83381B-1	Lehman - Winddown BC	Senior Director	Mavridis, Savvas	258.0	\$	550	\$	141,900	141,900.00	\$	57.38	57.38
83381B-1	Lehman - Winddown BC		Miscellaneous						\$	328.64	328.64	
83381B-1	Lehman - Winddown BC			4,388.5			\$1,992,887.50	1,992,887.50	\$	67,928.01	67,928.01	
83381B-3	Lehman - Winddown TAMS	Managing Director	Hendrickson, Charlie	104.0	\$	600	\$	62,400	62,400.00	\$	5,786.56	5,786.56
83381B-3	Lehman - Winddown TAMS	Senior Director	Slocum, Jenifer	105.0	\$	500	\$	52,500	52,500.00	\$	5,755.39	5,755.39
83381B-3	Lehman - Winddown TAMS	Manager I	Pyland, Britton	147.5	\$	300	\$	44,250	44,250.00	\$	8,477.94	8,477.94
83381B-3	Lehman - Winddown TAMS	Senior Director	McManus, William	123.0	\$	500	\$	61,500	61,500.00	\$	6,917.96	6,917.96
83381B-3	Lehman - Winddown TAMS	Senior Associate	Yount, Sue	182.0	\$	250	\$	45,500	45,500.00	\$	64.53	64.53
83381B-3	Lehman - Winddown TAMS	Director	Stemmle, Carol	49.0	\$	400	\$	19,600	19,600.00		0.00	0.00
83381B-3	Lehman - Winddown TAMS	Manager I	Paroulek, Aaron	108.5	\$	300	\$	32,550	32,550.00	\$	15.69	15.69
83381B-3	Lehman - Winddown TAMS	Manager I	Hoaglan, Treena	188.8	\$	300	\$	56,625	56,625.00	\$	4,373.32	4,373.32
83381B-3	Lehman - Winddown TAMS	Director	Yeager, Paul A.	185.0	\$	400	\$	74,000	74,000.00	\$	9,524.97	9,524.97
83381B-3	Lehman - Winddown TAMS	Senior Associate	Gatza, Luke	186.5	\$	250	\$	46,625	46,625.00	\$	75.65	75.65
83381B-3	Lehman - Winddown TAMS	Director	Rudkin, Samuel D.	204.5	\$	400	\$	81,800	81,800.00	\$	8,592.53	8,592.53
83381B-3	Lehman - Winddown TAMS	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	71,189.50	71,189.50
83381B-3	Lehman - Winddown TAMS			1,583.8			\$577,350.00	577,350.00	\$	120,774.04	120,774.04	
83381B-4	Lehman - Winddown RS	Senior Associate	Schwarz, Jamie	193.5	\$	450	\$	87,075	87,075.00	\$	76.80	76.80
83381B-4	Lehman - Winddown RS	Managing Director	Hershan, Robert	208.5	\$	700	\$	145,950	145,950.00	\$	175.22	175.22
83381B-4	Lehman - Winddown HR			402.0			\$233,025.00	233,025.00	\$	252.02	252.02	
83381C	Lehman - Claims RS	Managing Director	Suckow, John K.	190.5	\$	750	\$	142,875	142,875.00	\$	87.89	87.89
83381C	Lehman - Claims RS	Managing Director	Spragg, Daniel	186.0	\$	600	\$	111,600	111,600.00	\$	6,146.22	6,146.22
83381C	Lehman - Claims RS	Director	Anchin, Scott	212.8	\$	550	\$	117,040	117,040.00	\$	15.15	15.15
83381C	Lehman - Claims RS			589.3			\$ 371,515	371,515.00	\$	6,249.26	6,249.26	
83381C-1	Lehman - Claims CMS	Managing Director	Hertzberg, Julie	31.5	\$	550	\$	17,325	17,325.00	\$	44.72	44.72
83381C-1	Lehman - Claims CMS	Managing Director	Kotarba, Steven	71.0	\$	550	\$	39,050	39,050.00	\$	2,193.25	2,193.25
83381C-1	Lehman - Claims CMS	Director	Zeiss, Mark R.	73.8	\$	375	\$	27,675	27,675.00	\$	1,605.08	1,605.08
83381C-1	Lehman - Claims CMS	Consultant I	Strohl, Jamie	120.6	\$	275	\$	33,165	33,165.00	\$	20.31	20.31
83381C-1	Lehman - Claims CMS	Consultant I	Niemerg, Richard T.	3.2	\$	300	\$	960	960.00	\$	55.95	55.95
83381C-1	Lehman - Claims CMS	Consultant I	Kohlhaas, Eva Krisztina	59.9	\$	300	\$	17,970	17,970.00	\$	104.27	104.27
83381C-1	Lehman - Claims CMS	Manager	Devore, Stacey	22.5	\$	325	\$	7,313	7,312.50		0.00	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Cabadas, Maria	1.0	\$	275	\$	275	275.00	\$	0.93	0.93
83381C-1	Lehman - Claims CMS	Director	Ullman, Eric	3.0	\$	375	\$	1,125	1,125.00	\$	20.02	20.02
83381C-1	Lehman - Claims CMS			386.5			\$144,857.50	144,857.50	\$	4,044.53	4,044.53	

83381D	Lehman - Real Estate	Managing Director	Pietroforte, Gerald	149.0	\$	650	\$	96,850	96,850.00	\$	(272.35)	(272.35)
83381D	Lehman - Real Estate	Senior Director	Chastain, Gregory	220.7	\$	500	\$	110,350	110,350.00	\$	93.36	93.36
83381D	Lehman - Real Estate	Managing Director	Brown, Jerold	130.0	\$	650	\$	84,500	84,500.00	\$	7,085.42	7,085.42
83381D	Lehman - Real Estate	Manager I	Rios, Michael	221.0	\$	375	\$	82,875	82,875.00	\$	78.31	78.31
83381D	Lehman - Real Estate	Associate	Briones Jr., Luis	188.0	\$	300	\$	56,400	56,400.00	\$	81.67	81.67
83381D	Lehman - Real Estate	Managing Director	Burd, Ken	35.0	\$	650	\$	22,750	22,750.00	\$	6,373.36	6,373.36
83381D	Lehman - Real Estate	Managing Director	Fitts, Jeffrey	229.0	\$	650	\$	148,850	148,850.00	\$	1,584.50	1,584.50
83381D	Lehman - Real Estate	Manager I	Markowitz, Seth I.	74.5	\$	325	\$	24,213	24,212.50	\$	21.46	21.46
83381D	Lehman - Real Estate	Manager I	Gallego, Gilbert	245.5	\$	425	\$	104,338	104,337.50			0.00
83381D	Lehman - Real Estate	Director	Nuzzolo, Stephen	95.0	\$	400	\$	38,000	38,000.00	\$	6.32	6.32
83381D	Lehman - Real Estate	Managing Director	Cybur, Phillip	33.0	\$	650	\$	21,450	21,450.00			0.00
83381D	Lehman - Real Estate	N/A	Miscellaneous				\$	-	0.00	\$	348.19	348.19
83381D	Lehman - Real Estate			1,620.7				790,575.0	790,575.00		15,400.2	15,400.24
83381D-2	Lehman-Real Estate - Hospitality	Managing Director	Bedsole, Embree	1.5	\$	550	\$	825	825.00		2,942.04	2,942.04
83381D-2	Lehman-Real Estate - Hospitality	Director	Wahl, Erik	115.8	\$	400	\$	46,300	46,300.00		2,148.30	2,148.30
83381D-2	Lehman-Real Estate - Hospitality	Manager I	Beltran, Alejandro	15.0	\$	300	\$	4,500	4,500.00		31.65	31.65
83381D-2	Lehman-Real Estate - Hospitality			132.3				51,625.0	51,625.00		5,121.99	5,121.99
83381D-3	Lehman-Real Estate - DAF	Director	McLean, Christy	79.5	\$	400	\$	31,800	31,800.00		151.9	151.85
83381D-3	Lehman-Real Estate - DAF	Managing Director	Dent, Jerry	14.0	\$	550	\$	7,700	7,700.00		159.9	159.91
83381D-3	Lehman-Real Estate - DAF			93.5				39,500.0	39,500.00		311.8	311.76
83381E	Lehman - Intl Op Co's RS	Managing Director	Ehrmann, Daniel	276.0	\$	725	\$	200,100	200,100.00	\$	19,206.43	19,206.43
83381E	Lehman - Intl Op Co's RS	Senior Associate	Teets, Brian	208.5	\$	450	\$	93,825	93,825.00	\$	78.31	78.31
83381E	Lehman - Intl Op Co's RS	Managing Director	Nietupski, Stephen	148.5	\$	700	\$	103,950	103,950.00	\$	22.38	22.38
83381E	Lehman - Intl Op Co's RS	Managing Director	Jones, Tom	177.5	\$	700	\$	124,250	124,250.00	\$	17,117.02	17,117.02
83381E	Lehman - Intl Op Co's RS			810.5				\$522,125.00	522,125.00	\$	36,424.14	36,424.14
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Dillenseger, Thomas	165.0	€	400		66,000.00	91,502.60	€	93.30	129.35
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Osborne, Christopher	111.3	€	400		44,500.00	61,694.93			0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Radovich, Amy M.	104.8	€	275		28,806.25	39,937.07	€	24.76	34.33
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Cairns, Ann	76.5	€	650		49,725.00	68,938.89	€	318.04	440.93
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Jakoby, Christa	20.0	€	275		5,500.00	7,625.22	€	18.10	25.09
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Hamann, Axel		€	475		0.00	0.00	€	1,620.21	2,246.26
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Barton, Daniel	93.0	€	400		37,200.00	51,574.19	€	61.49	85.25
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Franck, Steven	220.0	€	400		88,000.00	122,003.46	€	8.07	11.19
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Associate	Schmidt, Rachel	166.6	€	325		54,128.75	75,044.26	€	114.63	158.92
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Van Dorssen, Aljosja	96.0	€	550		52,800.00	73,202.08	€	3,711.10	5,145.08
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Muhammed, Fauza	85.0	€	275		23,375.00	32,407.17	€	6,121.06	8,486.26
83381E-2	Lehman - Intl Op Co's EUROPE	Analyst	Mukhtar, Abida	214.0	€	200		42,800.00	59,338.05			0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Creaven, Eimear	91.0	€	275		25,025.00	34,694.74			0.00
83381E-2	Lehman - Intl Op Co's EUROPE	N/A	Miscellaneous		€	-		0.00	0.00	€	634.79	880.07
83381E-2	Lehman - Intl Op Co's EUROPE			1,443.1				517,860.00	717,962.66	€	12,725.55	17,642.74
83381E-3	Lehman - Intl Op Co's INDIA	Director	Roy, Sumit Singh	58.0	€	400		23,200.00	32,164.55			0.00
83381E-3	Lehman - Intl Op Co's INDIA	Senior Associate	Trivedi, Sameer	142.0	€	325		46,150.00	63,982.50			0.00
83381E-3	Lehman - Intl Op Co's INDIA	Senior Director	Chopra, Rakesh	57.5	€	475		27,312.50	37,866.13	€	608.27	843.31
83381E-3	Lehman - Intl Op Co's INDIA			257.5				96,662.50	134,013.18	\$	608.27	843.31
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Ghiringhelli, Marco	127.0	€	475		60,325.00	83,634.76	€	132.70	183.98
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Thoma, Charles	74.5	€	400		29,800.00	41,314.81	€	1,801.84	2,498.08
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Keen, John	208.5	€	400		83,400.00	115,626.01	€	160.20	222.10
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Mathews, Bruce	166.0	€	475		78,850.00	109,317.88	€	346.00	479.70
83381E-4	Lehman - IOC Europe - Swaps and RE	Associate	Fabri, Arianna	124.0	€	275		34,100.00	47,276.34	€	-	0.00
83381E-4	Lehman - IOC Europe - Swaps and RE			700.0				286,475.00	397,169.80	€	2,440.74	3,383.85
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Radley, Catherine	200.0	€	325		65,000.00	90,116.20	€	2,767.74	3,837.20
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Managing Director	Gillett, Mark	90.0	€	550		49,500.00	68,626.95	€	127.37	176.59
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Director	Browne, Ed	28.0	€	475		13,300.00	18,439.16	€	82.47	114.34
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Morgan, David	225.0	€	400		90,000.00	124,776.27	€	5,183.66	7,186.64
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Jones, Caimin	102.5	€	325		33,312.50	46,184.55	€	83.83	116.22
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Birkett, Antony	233.0	€	400		93,200.00	129,212.76	€	2,100.10	2,911.58
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Associate	Gill, Tejinder	88.0	€	275		24,200.00	33,550.95			0.00
83381E-5	Lehman - IOC Europe - Operations, Services TSA			966.5				368,512.50	510,906.84	€	10,345.17	14,342.57

83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Christie, Neil	211.0	€	400	84,400.00	117,012.41	€	11,388.99	15,789.73
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Beattie, Keith	67.0	€	400	26,800.00	37,155.60	€	73.50	101.90
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Associate	Muhammed, Fauza	106.0	€	275	29,150.00	40,413.65	€	-	0.00
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Teng, Adrian	188.0	€	400	75,200.00	104,257.51	€	167.55	232.29
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Page, Roger	136.0	€	400	54,400.00	75,420.32	€	38.46	53.32
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Managing Director	Bashir, Naeem	157.0	€	550	86,350.00	119,715.90	€	174.66	242.15
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal			865.0			356,300.00	493,975.39	\$	11,843.16	16,419.39
83381E-7	Lehman - DAF - UK		Barton, Daniel				-	0.00	€	14.71	20.39
83381E-7	Lehman - DAF - UK			0.0			-	0.00	\$	14.71	20.39
83381F	Lehman - Data Preservation	Managing Director	Lakhani, Al	120.6	\$	700	\$ 84,385	84,385.00	\$	65.08	65.08
83381F	Lehman - Data Preservation	Manager I	Evans, Craig	181.4	\$	375	\$ 68,025	68,025.00	\$	14.06	14.06
83381F	Lehman - Data Preservation	Senior Associate	DeCraen, John	176.0	\$	375	\$ 66,000	66,000.00	\$	170.81	170.81
83381F	Lehman - Data Preservation	Senior Associate	Badger, Dara	222.8	\$	375	\$ 83,531	83,531.25	\$	8,570.22	8,570.22
83381F	Lehman - Data Preservation	Manager I	Shepard, Joshua	194.5	\$	425	\$ 82,663	82,662.50	\$	2,990.11	2,990.11
83381F	Lehman - Data Preservation	Senior Associate	Esterov, Rina	2.9	\$	375	\$ 1,088	1,087.50	\$		0.00
83381F	Lehman - Data Preservation	Manager I	Lee, Steven	180.5	\$	425	\$ 76,713	76,712.50	\$	264.72	264.72
83381F	Lehman - Data Preservation	Director	Rheder, Brett	68.0	\$	500	\$ 34,000	34,000.00	\$	51.24	51.24
83381F	Lehman - Data Preservation	Senior Director	DeMartino, Donna M.	181.7	\$	550	\$ 99,935	99,935.00	\$	140.00	140.00
83381F	Lehman - Data Preservation	Director	Harssema, Erik	188.5	\$	500	\$ 94,250	94,250.00	\$	11,500.90	11,500.90
83381F	Lehman - Data Preservation	Consultant I	DeMuro, Maria	144.0	\$	250	\$ 36,000	36,000.00	\$	7.00	7.00
83381F	Lehman - Data Preservation	Consultant I	Hudson, Adam	185.5	\$	250	\$ 46,375	46,375.00	\$	22.68	22.68
83381F	Lehman - Data Preservation	Senior Associate	Patel, Dipesh	186.5	\$	375	\$ 69,938	69,937.50	\$		0.00
83381F	Lehman - Data Preservation	Senior Associate	Baum, Steven	87.1	\$	375	\$ 32,670	32,670.00	\$	3,112.75	3,112.75
83381F	Lehman - Data Preservation	Manager I	Lyons, Michael	227.0	\$	425	\$ 96,475	96,475.00	\$	2,439.57	2,439.57
83381F	Lehman - Data Preservation	Senior Associate	Nikel, Martin	141.9	\$	375	\$ 53,213	53,212.50	\$	306.20	306.20
83381F	Lehman - Data Preservation	Senior Associate	Tilsner, Jeremy	186.4	\$	375	\$ 69,900	69,900.00	\$		0.00
83381F	Lehman - Data Preservation	Senior Associate	Koehler, Bradley	199.3	\$	375	\$ 74,738	74,737.50	\$	229.81	229.81
83381F	Lehman - Data Preservation	Senior Associate	Kim, Jay	150.2	\$	375	\$ 56,325	56,325.00	\$		0.00
83381F	Lehman - Data Preservation	Director	Ullman, Eric	185.0	\$	500	\$ 92,500	92,500.00	\$	6,032.07	6,032.07
83381F	Lehman - Data Preservation	Consultant	Nelson, Roth	59.5	\$	250	\$ 14,875	14,875.00	\$		0.00
83381F	Lehman - Data Preservation	Senior Associate	Konig, Louis	25.0	\$	375	\$ 9,375	9,375.00	\$	14.00	14.00
83381F	Lehman - Data Preservation	N/A	Miscellaneous				\$ -	0.00	\$	4,751.42	4,751.42
83381F	Lehman - Data Preservation			3,294.2		\$	1,342,971	1,342,971.25	\$	40,682.64	40,682.64
83381G	Lehman - Derivatives	Analyst	Olson, Reilly	210.0	\$	250	\$ 52,500	52,500.00	\$	222.80	222.80
83381G	Lehman - Derivatives	Senior Director	Cash, Debra	204.0	\$	600	\$ 122,400	122,400.00	\$	12,214.40	12,214.40
83381G	Lehman - Derivatives	Associate	Doolittle, Matthew	181.3	\$	300	\$ 54,390	54,390.00	\$	11,893.12	11,893.12
83381G	Lehman - Derivatives	Manager II	Richmond, Aaliyah	180.0	\$	400	\$ 72,000	72,000.00	\$	78.31	78.31
83381G	Lehman - Derivatives	Director	Kim, Patrick	256.0	\$	450	\$ 115,200	115,200.00	\$	514.51	514.51
83381G	Lehman - Derivatives	Director	Gamache, Paula	190.0	\$	450	\$ 85,500	85,500.00	\$	174.80	174.80
83381G	Lehman - Derivatives	Miscellaneous						\$ 352.27		352.27	
83381G	Lehman - Derivatives			1,221.3		\$	501,990	501,990.00	\$	25,450.21	25,450.21
83381G-1	Lehman - Derivatives	Managing Director	Finch, Charles	151.8	\$	650	\$ 98,638	98,637.50	\$	1,846.72	1,846.72
83381G-1	Lehman - Derivatives	Director	Smith, Kenton Paul	165.8	\$	450	\$ 74,588	74,587.50	\$	6,165.64	6,165.64
83381G-1	Lehman - Derivatives	Manager	Pederson, Christina	201.6	\$	400	\$ 80,620	80,620.00	\$	6,771.47	6,771.47
83381G-1	Lehman - Derivatives			519.1		\$	253,845	253,845.00	\$	14,783.83	14,783.83
83381H	Lehman - Loans	Managing Director	Baldasare, Thomas W.	193.0	\$	700	\$ 135,100.00	135,100.00	\$	7,650.51	7,650.51
83381H	Lehman - Loans	Managing Director	Walsh, David G.	231.0	\$	700	\$ 161,700.00	161,700.00	\$	777.84	777.84
83381H	Lehman - Loans	Managing Director	Lambert, Douglas J.	231.0	\$	725	\$ 167,475.00	167,475.00	\$		0.00
83381H	Lehman - Loans	Analyst	McCready, Ian	161.0	\$	250	\$ 40,250.00	40,250.00	\$	27.38	27.38
83381H	Lehman - Loans	Associate	Lee, Amy	207.0	\$	350	\$ 72,450.00	72,450.00	\$	78.31	78.31
83381H	Lehman - Loans	Director	Stiklorius, Jonas	215.5	\$	575	\$ 123,912.50	123,912.50	\$	1,863.43	1,863.43
83381H	Lehman - Loans	Senior Director	Sell, Jeff	72.0	\$	600	\$ 43,200.00	43,200.00	\$	26.98	26.98
83381H	Lehman - Loans	Managing Director	Goldstein, Steven	211.0	\$	700	\$ 147,700.00	147,700.00	\$	12,578.05	12,578.05
83381H	Lehman - Loans	Managing Director	Berardino, Joseph	159.0	\$	700	\$ 111,300.00	111,300.00	\$	4,741.54	4,741.54
83381H	Lehman - Loans			1,680.5		\$	1,003,087.50	1,003,087.50	\$	27,744.04	27,744.04

83381I	Lehman - Private Equity	Managing Director	McCarthy Jr., Jack	219.0	\$	750	\$	164,250	164,250.00	\$	278.15	278.15
83381I	Lehman - Private Equity	Managing Director	McIntosh, Douglas R.	38.0	\$	675	\$	25,650	25,650.00	\$	(227.87)	(227.87)
83381I	Lehman - Private Equity	Senior Associate	Francis, Scott	163.0	\$	450	\$	73,350	73,350.00	\$	136.59	136.59
83381I	Lehman - Private Equity	Senior Director	Wald, Darrin	131.5	\$	575	\$	75,613	75,612.50	\$	72.25	72.25
83381I	Lehman - Private Equity	Senior Associate	Cohen, Jason	213.5	\$	450	\$	96,075	96,075.00	\$	192.56	192.56
83381I	Lehman - Private Equity	Manager I	Madden, Daniel	91.5	\$	475	\$	43,463	43,462.50	\$	3,022.15	3,022.15
83381I	Lehman - Private Equity	Associate	Shannon, Daniel	182.5	\$	350	\$	63,875	63,875.00	\$	9,157.38	9,157.38
83381I	Lehman - Private Equity	Senior Associate	Austin, Robert	206.5	\$	450	\$	92,925	92,925.00	\$	9,290.76	9,290.76
83381I	Lehman - Private Equity	Senior Associate	Chandler, Eric	181.5	\$	450	\$	81,675	81,675.00	\$	9,789.85	9,789.85
83381I	Lehman - Private Equity	Manager I	Karl, Kevin	203.0	\$	475	\$	96,425	96,425.00	\$	269.43	269.43
83381I	Lehman - Private Equity	Manager I	Patel, Raju	169.5	\$	475	\$	80,513	80,512.50	\$	8,366.34	8,366.34
83381I	Lehman - Private Equity	Senior Director	McCarthy Sr., Jack	198.0	\$	600	\$	118,800	118,800.00	\$	11,082.56	11,082.56
83381I	Lehman - Private Equity			1,997.5		\$		1,012,613	1,012,612.50	\$	51,430.15	51,430.15
83381J	Lehman - Forensic Analysis	Managing Director	Kruse, Philip	188.0	\$	700	\$	131,600	131,600.00	\$	110.22	110.22
83381J	Lehman - Forensic Analysis	Senior Director	Sheridan, Lauren	155.5	\$	550	\$	85,525	85,525.00			0.00
83381J	Lehman - Forensic Analysis	Managing Director	Barratt, James	155.5	\$	700	\$	108,850	108,850.00	\$	7,770.92	7,770.92
83381J	Lehman - Forensic Analysis	Senior Associate	Cheng, Loran	142.0	\$	375	\$	53,250	53,250.00			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Esterov, Rina	128.3	\$	375	\$	48,113	48,112.50			0.00
83381J	Lehman - Forensic Analysis	Director	Christian, Ingrid	180.8	\$	500	\$	90,400	90,400.00	\$	7,437.72	7,437.72
83381J	Lehman - Forensic Analysis	Senior Associate	Bardhi, Ganimet	160.1	\$	375	\$	60,030	60,030.00	\$	74.10	74.10
83381J	Lehman - Forensic Analysis	Senior Associate	Toal, James	173.2	\$	375	\$	64,950	64,950.00	\$	9,169.87	9,169.87
83381J	Lehman - Forensic Analysis	Manager I	Haggins, Jason	194.2	\$	425	\$	82,535	82,535.00	\$	8,781.52	8,781.52
83381J	Lehman - Forensic Analysis	Senior Associate	Merrick, Hallie	182.6	\$	375	\$	68,468	68,467.50	\$	7,777.74	7,777.74
83381J	Lehman - Forensic Analysis	Manager I	Griffin, Rory	212.5	\$	425	\$	90,313	90,312.50	\$	7,644.31	7,644.31
83381J	Lehman - Forensic Analysis	Senior Associate	Langlois, Gayla	83.8	\$	375	\$	31,406	31,406.25			0.00
83381J	Lehman - Forensic Analysis	Director	Martinez, Lizette	214.5	\$	500	\$	107,250	107,250.00	\$	7,804.88	7,804.88
83381J	Lehman - Forensic Analysis	Manager I	Velazquez, Jose	153.8	\$	425	\$	65,344	65,343.75			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Ivory, Jesse	177.3	\$	375	\$	66,469	66,468.75	\$	9,115.20	9,115.20
83381J	Lehman - Forensic Analysis	Senior Associate	Shaw, David	204.3	\$	375	\$	76,594	76,593.75			0.00
83381J	Lehman - Forensic Analysis	Director	Brun, Cristal	9.7	\$	475	\$	4,584	4,583.75			0.00
83381J	Lehman - Forensic Analysis	Managing Director	Gardemal, Joseph	23.4	\$	650	\$	15,210	15,210.00			0.00
83381J	Lehman - Forensic Analysis	Senior Director	Ankalkoti, Rajesh	129.0	\$	550	\$	70,950	70,950.00			0.00
83381J	Lehman - Forensic Analysis			2,868.2		\$		1,321,839	1,321,838.75	\$	65,686.48	65,686.48
83381K	Lehman - Brazil	Senior Associate	Canhoto, Lucas Barcelini	200.0	\$	325	\$	65,000	65,000.00	\$	646.80	646.80
83381K	Lehman - Brazil	Associate	Formiga, Helena Pini	210.0	\$	250	\$	52,500	52,500.00			0.00
83381K	Lehman - Brazil	Managing Director	Carvalho, Fabio	144.0	\$	550	\$	79,200	79,200.00	\$	1,729.67	1,729.67
83381K	Lehman - Brazil	Analyst	Vale, Gustavo Abreu do	200.0	\$	175	\$	35,000	35,000.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Zanetti, Marcus	225.0	\$	175	\$	39,375	39,375.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst I	Minami, Adriana Luri	132.0	\$	100	\$	13,200	13,200.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	DeLucio, Luis, Jr.	12.0	\$	550	\$	6,600	6,600.00	\$	330.60	330.60
83381K	Lehman - Brazil			1,123.0		\$		284,275	284,275.00	\$	2,707.07	2,707.07
83381L	Lehman - Tax UK	Director	McKeown, Kerry	81.5	€	475	€	38,713	53,671.13	€	40.25	55.80
83381L	Lehman - Tax UK	Managing Director	Baxter, Richard	2.0	€	750	€	1,500	2,079.60			0.00
83381L	Lehman - Tax UK	Director	Bharj, Jagdip	28.5	€	475	€	13,538	18,768.43			0.00
83381L	Lehman - Tax UK	Senior Director	Clarkson, Andrea	4.2	€	500	€	2,100	2,911.45	€	1.06	1.47
83381L	Lehman - Tax UK	Managing Director	Greenwood, Andrew	51.5	€	750	€	38,625	53,549.82	€	29.97	41.55
83381L	Lehman - Tax UK	Senior Associate	Shi, Paige	5.5	€	350	€	1,925	2,668.83	€	2.00	2.77
83381L	Lehman - Tax UK	Managing Director	Pickering, Sarah	0.5	€	750	€	375	519.90	€	-	0.00
83381L	Lehman - Intl Op Co's EUROPE			173.7				96,775.00	134,169.15	€	73.28	101.60
				36,547.3					18,078,638.12			708,372.62

Alvarez & Marsal
Lehman: Fees and Expenses
May 1, 2009 thru May 31, 2009

Project	Project	AM Title	Employee(T)	Hours	Rate	Fees by Currency	Fees \$USD	Expense by Currency	Expense \$USD
83381	Overall Administration	CEO	Marsal, Bryan P.	162.0	\$ 850.00	\$ 137,700	137,700.00	\$ 458.97	458.97
83381	Overall Administration	Managing Director	Javdan, David	125.0	\$ 700.00	\$ 87,500	87,500.00	\$ 117.30	117.30
83381	Overall Administration			287.0		\$225,200.00	225,200.00	\$ 576.27	576.27
83381A	Lehman - Legacy RS	Managing Director	Coles, David J.	7.0	\$ 750.00	\$ 5,250	5,250.00		0.00
83381A	Lehman - Legacy RS	Managing Director	Cheston, Peter	106.0	\$ 700.00	\$ 74,200	74,200.00	\$ 814.68	814.68
83381A	Lehman - Legacy RS	Director	Parekh, Deep	230.5	\$ 550.00	\$ 126,775	126,775.00	\$ 137.52	137.52
83381A	Lehman - Legacy RS	Senior Associate	Goldsmith, Brad	187.5	\$ 450.00	\$ 84,375	84,375.00	\$ 281.83	281.83
83381A	Lehman - Legacy RS	Director	Leto, Michael S.	88.0	\$ 550.00	\$ 48,400	48,400.00	\$ 81.23	81.23
83381A	Lehman - Legacy RS	Manager	Chomat, Robert	163.0	\$ 450.00	\$ 73,350	73,350.00	\$ 97.13	97.13
83381A	Lehman - Legacy RS	Senior Associate	Kassab, Sara	153.0	\$ 425.00	\$ 65,025	65,025.00	\$ 93.02	93.02
83381A	Lehman - Legacy RS	Managing Director	Fox, William J.	194.0	\$ 750.00	\$ 145,500	145,500.00	\$ 621.75	621.75
83381A	Lehman - Legacy RS	Manager I	White, Devin A.	148.0	\$ 400.00	\$ 59,200	59,200.00	\$ 4,276.97	4,276.97
83381A	Lehman - Legacy RS	Director	Sullivan, Kevin	231.5	\$ 550.00	\$ 127,325	127,325.00	\$ 182.71	182.71
83381A	Lehman - Legacy RS	Director	Tarsatana, Michael	203.0	\$ 550.00	\$ 111,650	111,650.00	\$ 7,170.37	7,170.37
83381A	Lehman - Legacy RS	Senior Associate	Dice, Holly	166.8	\$ 450.00	\$ 75,038	75,037.50	\$ 87.75	87.75
83381A	Lehman - Legacy RS	Senior Associate	Korycki, Mary	47.5	\$ 450.00	\$ 21,375	21,375.00		0.00
83381A	Lehman - Legacy RS			1,925.8		\$1,017,462.50	1,017,462.50	\$ 13,844.96	13,844.96
83381A-1	Lehman - Legacy FIAS	Senior Associate	Kaiser, Wike	133.8	\$ 350.00	\$ 46,830	46,830.00	\$ 6,357.77	6,357.77
83381A-1	Lehman - Legacy FIAS	Managing Director	Golden, Samuel P.	34.0	\$ 700.00	\$ 23,800	23,800.00	\$ 1,882.24	1,882.24
83381A-1	Lehman - Legacy FIAS	Managing Director	Martin, Michael	8.0	\$ 550.00	\$ 4,400	4,400.00	\$ 95.66	95.66
83381A-1	Lehman - Legacy FIAS	Senior Director	Reinhardt, William	191.0	\$ 500.00	\$ 95,500	95,500.00	\$ 175.17	175.17
83381A-1	Lehman - Legacy FIAS	Director	Huttenberger, Layne F.	145.8	\$ 450.00	\$ 65,588	65,587.50	\$ 7,706.10	7,706.10
83381A-1	Lehman - Legacy FIAS	Managing Director	Rose, Jeffery	0.5	\$ 550.00	\$ 275	275.00	\$ 92.88	92.88
83381A-1	Lehman - Legacy FIAS	Manager I	Resler, Sherry	43.8	\$ 400.00	\$ 17,500	17,500.00	\$ 1,920.10	1,920.10
83381A-1	Lehman - Legacy FIAS	Managing Director	Dunleavy, Sandra	10.5	\$ 550.00	\$ 5,775	5,775.00	\$ 926.32	926.32
83381A-1	Lehman - Legacy FIAS	Director	Skala, David	135.5	\$ 450.00	\$ 60,975	60,975.00	\$ 4,519.11	4,519.11
83381A-1	Lehman - Legacy FIAS			702.8		\$320,642.50	320,642.50	\$ 23,675.35	23,675.35
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Ling, Bill	121.0	\$ 685.00	\$ 82,885	82,885.00		0.00
83381A-2	Lehman - Legacy Tax Intl	Associate	Horowitz, Danielle	26.5	\$ 370.00	\$ 9,805	9,805.00		0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Koutouras, Matthew John	22.0	\$ 750.00	\$ 16,500	16,500.00	\$ 2,670.51	2,670.51
83381A-2	Lehman - Legacy Tax Intl	Director	Valencia, John	3.0	\$ 555.00	\$ 1,665	1,665.00		0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Jung, Jennifer	55.0	\$ 420.00	\$ 23,100	23,100.00	\$ 20.00	20.00
83381A-2	Lehman - Legacy Tax Intl	Director	Gadelha, Fabio	105.5	\$ 500.00	\$ 52,750	52,750.00	\$ 102.30	102.30
83381A-2	Lehman - Legacy Tax Intl	Director	Lai, Gwayne	54.0	\$ 525.00	\$ 28,350	28,350.00	\$ 40.00	40.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Berryman, Shannon	86.8	\$ 420.00	\$ 36,456	36,456.00		0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoffman, Stephen A	186.4	\$ 840.00	\$ 156,576	156,576.00	\$ 87.88	87.88
83381A-2	Lehman - Legacy Tax Intl			660.2		\$ 408,087	408,087.00	\$ 2,920.69	2,920.69
83381A-3	Lehman - Legacy Tax SALT	Director	Mitra, Sumit	151.6	\$ 525.00	\$ 79,590	79,590.00		0.00
83381A-3	Lehman - Legacy Tax SALT	Sr. Director	Roveto III, Donald	151.3	\$ 685.00	\$ 103,641	103,640.50	\$ 8,924.81	8,924.81
83381A-3	Lehman - Legacy Tax SALT	Associate	Haitas, Matthew	124.8	\$ 370.00	\$ 46,176	46,176.00	\$ 111.04	111.04
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Lippman, Michael	149.0	\$ 840.00	\$ 125,160	125,160.00	\$ 3,722.16	3,722.16
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Leonard, Harry P.	101.5	\$ 790.00	\$ 80,185	80,185.00		0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Lee, Samuel	147.0	\$ 395.00	\$ 58,065	58,065.00		0.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Polli, Mathew	27.5	\$ 725.00	\$ 19,938	19,937.50	\$ 2,050.24	2,050.24
83381A-3	Lehman - Legacy Tax SALT	Director	Pompa, Alex	99.5	\$ 525.00	\$ 52,238	52,237.50	\$ 16.15	16.15
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Rosen, Lisa	85.3	\$ 420.00	\$ 35,805	35,805.00	\$ 10.00	10.00
83381A-3	Lehman - Legacy Tax SALT			1,037.5		\$600,796.50	600,796.50	\$ 14,834.40	14,834.40
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Cumberland, Brian	27.0	\$ 750.00	\$ 20,250	20,250.00	\$ 764.71	764.71
83381A-4	Lehman - Legacy Tax CAB	Senior Associate	Hearne, Allison	116.8	\$ 375.00	\$ 43,800	43,800.00	\$ 2,632.23	2,632.23
83381A-4	Lehman - Legacy Tax CAB	Director	Bridges, Kandice	1.2	\$ 555.00	\$ 666	666.00		0.00
83381A-4	Lehman - Legacy Tax CAB	Associate	Hays, Erin	75.5	\$ 250.00	\$ 18,875	18,875.00	\$ 4,405.28	4,405.28
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Miller, Lindsey M.	120.8	\$ 685.00	\$ 82,714	82,713.75	\$ -	0.00
83381A-4	Lehman - Legacy Tax CAB	Director	Haas, Lori	1.3	\$ 500.00	\$ 625	625.00		0.00
83381A-4	Lehman - Legacy Tax CAB			342.5		\$ 166,930	166,929.75	\$ 7,802.22	7,802.22

83381A-5	Lehman - Legacy Tax Federal	Director	DeYoung, Stephanie	201.0	\$	525.00	\$	105,525	105,525.00	\$	40.00	40.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Walker, Frank	21.0	\$	750.00	\$	15,750	15,750.00			0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Hoover, Rebecca	24.2	\$	725.00	\$	17,545	17,545.00			0.00
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Young, Mark	103.0	\$	650.00	\$	66,950	66,950.00	\$	1,961.25	1,961.25
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Albert, Layne	133.0	\$	750.00	\$	99,750	99,750.00	\$	15,237.77	15,237.77
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Flood, Tanner	152.3	\$	400.00	\$	60,920	60,920.00	\$	9,181.44	9,181.44
83381A-5	Lehman - Legacy Tax Federal			634.5			\$	366,440	366,440.00	\$	26,420.46	26,420.46
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Byrne, Lauren	54.0	\$	765.00	\$	41,310	41,310.00			0.00
83381A-6	Lehman - Legacy Tax-TAG	Director	Rimmer, Jamie	145.0	\$	555.00	\$	80,475	80,475.00			0.00
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Perez, Ernesto	24.0	\$	840.00	\$	20,160	20,160.00	\$	1,624.85	1,624.85
83381A-6	Lehman - Legacy Tax-TAG			223.0			\$	141,945	141,945.00	\$	1,624.85	1,624.85
83381A-7	Lehman - Legacy RS	Managing Director	Cohn, Steven J.	143.0	\$	725.00	\$	103,675	103,675.00	\$	155.87	155.87
83381A-7	Lehman - Legacy RS	Senior Associate	Meighan, Timothy	190.0	\$	450.00	\$	85,500	85,500.00	\$	4,727.33	4,727.33
83381A-7	Lehman - Legacy RS	Senior Associate	Kelly, Christopher P.	201.0	\$	450.00	\$	90,450	90,450.00	\$	2,473.36	2,473.36
83381A-7	Lehman - Legacy RS			534.0			\$	279,625	279,625.00	\$	7,356.56	7,356.56
83381AHD	Lehman - Intl Op Co's HK DAF	Senior Manager	Lai, Johnathan	0.0	\$	-	\$	-	0.00	\$	386.64	386.64
83381AHD	Lehman - Intl Op Co's HK DAF		Miscellaneous	0.0	\$	-	\$	-	0.00	\$	1,236.02	1,236.02
83381AHD	Lehman - Intl Op Co's HK DAF			0.0			\$	-	0.00	\$	1,622.66	1,622.66
83381AHR	Lehman - Intl Op Co's RS/BC	Managing Director	Maund, David Giles	0.0	\$	-	\$	-	0.00	\$	566.68	566.68
83381AHR	Lehman - Intl Op Co's RS/BC		Miscellaneous	0.0	\$	-	\$	-	0.00	\$	3,819.85	3,819.85
83381AHR	Lehman - Intl Op Co's RS/BC			0.0			\$	-	0.00	\$	4,386.53	4,386.53
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Analyst	Zhang, Kevin	158.5	\$	290.00	\$	45,965	45,965.00	\$	1,173.16	1,173.16
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Managing Director	Winspear, Stewart	1.5	\$	725.00	\$	1,088	1,087.50			0.00
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI		Miscellaneous	0.0					\$		180.73	180.73
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI			160.0			\$	47,053	47,052.50	\$	1,173.16	1,173.16
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Director	Sanchez, Paul	263.0	€	475.00		124,925.00	176,210.55	\$	17,979.57	17,979.57
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Associate	Agrawal, Sachin	201.0	€	325.00		65,325.00	92,142.92	\$	12,456.84	12,456.84
83381ASA	Lehman - Intl Op Co's HK_RS	Director	Roy, Sumit Singh	168.0	€	400.00		67,200.00	94,787.66	\$	19,989.47	19,989.47
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Associate	Kumar, Harish	46.0	€	325.00		14,950.00	21,087.43	\$	9,666.58	9,666.58
83381ASA	Lehman - Intl Op Co's HK_RS			632.0			\$	257,450	363,141.13	\$	60,092.46	60,092.46
83381B	Lehman - Winddown RS	Senior Director	Gordon, William B.	184.5	\$	600.00	\$	110,700	110,700.00	\$	225.95	225.95
83381B	Lehman - Winddown RS	Senior Associate	Korycki, Mary	125.0	\$	450.00	\$	56,250	56,250.00	\$	99.17	99.17
83381B	Lehman - Winddown RS	Senior Associate	Lal, Arjun	142.5	\$	450.00	\$	64,125	64,125.00	\$	37.83	37.83
83381B	Lehman - Winddown RS	Analyst	Berman, Yael	200.5	\$	250.00	\$	50,125	50,125.00	\$	40.71	40.71
83381B	Lehman - Winddown RS			652.5				\$281,200.00	281,200.00	\$	403.66	403.66
83381B-1	Lehman - Winddown BC	Senior Director	Jain, Rajeev	198.0	\$	550.00	\$	108,900	108,900.00	\$	1,783.32	1,783.32
83381B-1	Lehman - Winddown BC	Senior Director	Hunt, J. Ronald	129.0	\$	550.00	\$	70,950	70,950.00	\$	12,984.90	12,984.90
83381B-1	Lehman - Winddown BC	Manager II	Thathappa, Thiru	189.0	\$	425.00	\$	80,325	80,325.00	\$	79.33	79.33
83381B-1	Lehman - Winddown BC	Manager II	Ross, Jason	211.0	\$	425.00	\$	89,675	89,675.00	\$	31.71	31.71
83381B-1	Lehman - Winddown BC	Director	Shanahan, Michael	200.0	\$	450.00	\$	90,000	90,000.00	\$	87.13	87.13
83381B-1	Lehman - Winddown BC	Manager I	Ierubino, Brian A.	12.0	\$	375.00	\$	4,500	4,500.00	\$	105.98	105.98
83381B-1	Lehman - Winddown BC	Managing Director	Treccapelli, Anthony	8.0	\$	650.00	\$	5,200	5,200.00	\$	42.32	42.32
83381B-1	Lehman - Winddown BC	Director II	Vantipalli, Ashok	228.0	\$	500.00	\$	114,000	114,000.00	\$	128.37	128.37
83381B-1	Lehman - Winddown BC	Manager II	Ierubino, Matthew	10.0	\$	425.00	\$	4,250	4,250.00	\$	(292.30)	(292.30)
83381B-1	Lehman - Winddown BC	Director	Shah, Subhang	155.5	\$	500.00	\$	77,750	77,750.00	\$	79.33	79.33
83381B-1	Lehman - Winddown BC	Consultant I	Krassner, Laura	178.0	\$	250.00	\$	44,500	44,500.00	\$	63.43	63.43
83381B-1	Lehman - Winddown BC	Managing Director	Donaldson, Jeffrey	206.0	\$	650.00	\$	133,900	133,900.00	\$	1,223.39	1,223.39
83381B-1	Lehman - Winddown BC	Director II	Xu, Simon Weixiong	206.0	\$	500.00	\$	103,000	103,000.00	\$	268.85	268.85
83381B-1	Lehman - Winddown BC	Manager I	Dorris, Doreen	191.0	\$	375.00	\$	71,625	71,625.00	\$	7,959.02	7,959.02
83381B-1	Lehman - Winddown BC	Consultant I	Stallard, Brendan	205.0	\$	250.00	\$	51,250	51,250.00	\$	266.62	266.62
83381B-1	Lehman - Winddown BC	Consultant I	Bagliebter, Michael	186.5	\$	250.00	\$	46,625	46,625.00	\$	79.33	79.33
83381B-1	Lehman - Winddown BC	Senior Director	Thomas, Stephen	145.0	\$	550.00	\$	79,750	79,750.00	\$	13,298.67	13,298.67
83381B-1	Lehman - Winddown BC	Senior Director	Guardiola, Conrad	173.0	\$	550.00	\$	95,150	95,150.00	\$	4,898.55	4,898.55
83381B-1	Lehman - Winddown BC	Director	Spak, Thomas	196.0	\$	400.00	\$	78,400	78,400.00	\$	132.04	132.04
83381B-1	Lehman - Winddown BC	Senior Director	Rege, Mandar	128.0	\$	550.00	\$	70,400	70,400.00	\$	75.08	75.08
83381B-1	Lehman - Winddown BC	Director	Bryce, Matthew	210.0	\$	400.00	\$	84,000	84,000.00	\$	17,395.41	17,395.41
83381B-1	Lehman - Winddown BC	Director	Schmeiser, Bryan	199.0	\$	400.00	\$	79,600	79,600.00	\$	1,596.81	1,596.81
83381B-1	Lehman - Winddown BC	Managing Director	Picard, Denis	128.0	\$	650.00	\$	83,200	83,200.00	\$	1,610.69	1,610.69
83381B-1	Lehman - Winddown BC	Senior Director	Mavridis, Savvas	229.0	\$	550.00	\$	125,950	125,950.00	\$	1,032.03	1,032.03
83381B-1	Lehman - Winddown BC			3,921.0				\$1,792,900.00	1,792,900.00	\$	64,930.01	64,930.01

83381B-3	Lehman - Winddown TAMS	Managing Director	Hendrickson, Charlie	58.0	\$	600.00	\$	34,800	34,800.00	\$	2,841.43	2,841.43
83381B-3	Lehman - Winddown TAMS	Senior Director	Slocum, Jenifer	91.0	\$	500.00	\$	45,500	45,500.00	\$	5,299.73	5,299.73
83381B-3	Lehman - Winddown TAMS	Manager I	Pyland, Britton	99.5	\$	300.00	\$	29,850	29,850.00	\$	2,462.64	2,462.64
83381B-3	Lehman - Winddown TAMS	Senior Director	McManus, William	117.8	\$	500.00	\$	58,875	58,875.00	\$	9,780.31	9,780.31
83381B-3	Lehman - Winddown TAMS	Senior Associate	Yount, Sue	62.5	\$	250.00	\$	15,625	15,625.00	\$	76.22	76.22
83381B-3	Lehman - Winddown TAMS	Director	Stemmler, Carol	103.5	\$	400.00	\$	41,400	41,400.00	\$	83.34	83.34
83381B-3	Lehman - Winddown TAMS	Manager I	Paroulek, Aaron	66.0	\$	300.00	\$	19,800	19,800.00	\$	111.53	111.53
83381B-3	Lehman - Winddown TAMS	Manager I	Hoaglan, Treena	147.0	\$	300.00	\$	44,100	44,100.00	\$	7,331.83	7,331.83
83381B-3	Lehman - Winddown TAMS	Director	Yeager, Paul A.	191.0	\$	400.00	\$	76,400	76,400.00	\$	3,540.31	3,540.31
83381B-3	Lehman - Winddown TAMS	Senior Associate	Gatza, Luke	112.0	\$	250.00	\$	28,000	28,000.00	\$	78.37	78.37
83381B-3	Lehman - Winddown TAMS	Director	Rudkin, Samuel D.	201.0	\$	400.00	\$	80,400	80,400.00	\$	8,671.28	8,671.28
83381B-3	Lehman - Winddown TAMS	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	53,024.98	53,024.98
83381B-3	Lehman - Winddown TAMS			1,249.3				\$474,750.00	474,750.00	\$	93,301.97	93,301.97
83381B-4	Lehman - Winddown RS	Senior Associate	Schwarz, Jamie	177.5	\$	450.00	\$	79,875	79,875.00	\$	77.09	77.09
83381B-4	Lehman - Winddown RS	Managing Director	Hershman, Robert	211.4	\$	700.00	\$	147,980	147,980.00	\$	170.87	170.87
83381B-4	Lehman - Winddown HR			388.9				\$227,855.00	227,855.00	\$	247.96	247.96
83381C	Lehman - Claims RS	Managing Director	Suckow, John K.	178.0	\$	750.00	\$	133,500	133,500.00	\$	86.14	86.14
83381C	Lehman - Claims RS	Managing Director	Spragg, Daniel	148.0	\$	600.00	\$	88,800	88,800.00	\$	2,084.29	2,084.29
83381C	Lehman - Claims RS	Senior Associate	Korycki, Mary	28.5	\$	450.00	\$	12,825	12,825.00	\$	0.00	0.00
83381C	Lehman - Claims RS	Director	Anchin, Scott	200.8	\$	550.00	\$	110,413	110,412.50	\$	79.33	79.33
83381C	Lehman - Claims RS			555.3			\$	345,538	345,537.50	\$	2,249.76	2,249.76
83381C-1	Lehman - Claims CMS	Managing Director	Hertzberg, Julie	97.9	\$	550.00	\$	53,845	53,845.00	\$	2,340.51	2,340.51
83381C-1	Lehman - Claims CMS	Senior Director	Kotarba, Steven	93.4	\$	475.00	\$	44,365	44,365.00	\$	28.74	28.74
83381C-1	Lehman - Claims CMS	Director	Zeiss, Mark R.	108.1	\$	375.00	\$	40,538	40,537.50	\$	27.38	27.38
83381C-1	Lehman - Claims CMS	Consultant I	Strohl, Jamie	163.8	\$	275.00	\$	45,045	45,045.00	\$	32.10	32.10
83381C-1	Lehman - Claims CMS	Consultant I	Niemerg, Richard T.	28.5	\$	300.00	\$	8,550	8,550.00	\$	20.63	20.63
83381C-1	Lehman - Claims CMS	Consultant I	Bergman, Angela	56.2	\$	250.00	\$	14,050	14,050.00	\$	5.94	5.94
83381C-1	Lehman - Claims CMS	Consultant I	De Roziere, Elisabeth	67.3	\$	250.00	\$	16,813	16,812.50	\$	0.00	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Christians, Teresa	63.3	\$	275.00	\$	17,408	17,407.50	\$	721.46	721.46
83381C-1	Lehman - Claims CMS	Consultant I	Hoeflich, Lauren	5.0	\$	275.00	\$	1,375	1,375.00	\$	15.55	15.55
83381C-1	Lehman - Claims CMS	Consultant I	Devore, Stacey	107.3	\$	325.00	\$	34,873	34,872.50	\$	0.00	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Cabadas, Maria	78.9	\$	275.00	\$	21,698	21,697.50	\$	697.31	697.31
83381C-1	Lehman - Claims CMS	Consultant I	Esposito, Robert	1.8	\$	300.00	\$	540	540.00	\$	0.12	0.12
83381C-1	Lehman - Claims CMS	Consultant I	Croft, Betty	78.5	\$	275.00	\$	21,574	21,573.75	\$	846.94	846.94
83381C-1	Lehman - Claims CMS	Consultant I	Feldman, Kate	62.2	\$	250.00	\$	15,538	15,537.50	\$	0.00	0.00
83381C-1	Lehman - Claims CMS			1,012.1				\$336,208.75	336,208.75	\$	4,736.68	4,736.68
83381D	Lehman - Real Estate	Managing Director	Pietroforte, Gerald	183.0	\$	650.00	\$	118,950	118,950.00	\$	42.60	42.60
83381D	Lehman - Real Estate	Senior Director	Chastain, Gregory	206.6	\$	500.00	\$	103,300	103,300.00	\$	120.27	120.27
83381D	Lehman - Real Estate	Managing Director	Brown, Jerold	100.0	\$	650.00	\$	65,000	65,000.00	\$	3,232.79	3,232.79
83381D	Lehman - Real Estate	Manager I	Rios, Michael	204.5	\$	375.00	\$	76,688	76,687.50	\$	79.33	79.33
83381D	Lehman - Real Estate	Associate	Briones Jr., Luis	166.0	\$	300.00	\$	49,800	49,800.00	\$	91.31	91.31
83381D	Lehman - Real Estate	Managing Director	Burd, Ken	137.5	\$	650.00	\$	89,375	89,375.00	\$	23,387.46	23,387.46
83381D	Lehman - Real Estate	Managing Director	Fitts, Jeffrey	215.0	\$	650.00	\$	139,750	139,750.00	\$	1,465.74	1,465.74
83381D	Lehman - Real Estate	Manager I	Markowitz, Seth I.	109.0	\$	325.00	\$	35,425	35,425.00	\$	44.21	44.21
83381D	Lehman - Real Estate	Manager I	Gallego, Gilbert	206.5	\$	425.00	\$	87,763	87,762.50	\$	0.00	0.00
83381D	Lehman - Real Estate	Director	Nuzzolo, Stephen	170.5	\$	400.00	\$	68,200	68,200.00	\$	12.29	12.29
83381D	Lehman - Real Estate	Managing Director	Holsomback, Hunt	6.5	\$	550.00	\$	3,575	3,575.00	\$	2,248.14	2,248.14
83381D	Lehman - Real Estate	Senior Director	Aulabaugh, Dirk	5.6	\$	500.00	\$	2,800	2,800.00	\$	5.99	5.99
83381D	Lehman - Real Estate	Associate	Kelly, Matthew	11.5	\$	300.00	\$	3,450	3,450.00	\$	10.15	10.15
83381D	Lehman - Real Estate	Managing Director	Bedsale, Embree	2.5	\$	550.00	\$	1,375	1,375.00	\$	1,794.39	1,794.39
83381D	Lehman - Real Estate	Associate	Arechavaleta, Richard	6.8	\$	300.00	\$	2,043	2,043.00	\$	9.86	9.86
83381D	Lehman - Real Estate	Managing Director	Cyburt, Phillip	12.5	\$	650.00	\$	8,125	8,125.00	\$	0.00	0.00
83381D	Lehman - Real Estate	Managing Director	Hall, Bradley	14.0	\$	650.00	\$	9,100	9,100.00	\$	5,137.58	5,137.58
83381D	Lehman - Real Estate	Associate	McPhillips, Jr., Richard	27.0	\$	300.00	\$	8,100	8,100.00	\$	0.00	0.00
83381D	Lehman - Real Estate	Analyst	Myers, Cyril	32.0	\$	200.00	\$	6,400	6,400.00	\$	0.00	0.00
83381D	Lehman - Real Estate	Analyst	Kaplan, Daniel	120.0	\$	200.00	\$	24,000	24,000.00	\$	0.00	0.00
83381D	Lehman - Real Estate	N/A	Miscellaneous				\$	-	0.00	\$	288.50	288.50
83381D	Lehman - Real Estate			1,937.0				903,218.0	903,218.00	\$	37,970.6	37,970.61

83381D-2	Lehman-Real Estate - Hospitality	Managing Director	Bedsale, Embree	4.3	\$	550.00	\$	2,338	2,337.50	3,757.89	3,757.89
83381D-2	Lehman-Real Estate - Hospitality	Director	Whal, Erik	162.5	\$	400.00	\$	65,000	65,000.00		0.00
83381D-2	Lehman-Real Estate - Hospitality			166.8				67,337.5	67,337.50	3,757.89	3,757.89
83381D-3	Lehman-Real Estate - DAF	Director	McLean, Christy	77.0	\$	400.00	\$	30,800	30,800.00	7,071.6	7,071.55
83381D-3	Lehman-Real Estate - DAF	Managing Director	Dent, Jerry	6.0	\$	550.00	\$	3,300	3,300.00	1,972.2	1,972.16
83381D-3	Lehman-Real Estate - DAF			83.0				34,100.0	34,100.00	9,043.7	9,043.71
83381E	Lehman - Intl Op Co's RS	Managing Director	Ehrmann, Daniel	244.0	\$	725.00	\$	176,900	176,900.00	14,029.20	14,029.20
83381E	Lehman - Intl Op Co's RS	Senior Associate	Teets, Brian	188.3	\$	450.00	\$	84,713	84,712.50	293.73	293.73
83381E	Lehman - Intl Op Co's RS	Managing Director	Nietupski, Stephen	147.0	\$	700.00	\$	102,900	102,900.00	76.84	76.84
83381E	Lehman - Intl Op Co's RS	Managing Director	Jones, Tom	287.0	\$	700.00	\$	200,900	200,900.00	16,412.12	16,412.12
83381E	Lehman - Intl Op Co's RS			866.3				\$565,412.50	565,412.50	\$ 30,811.89	30,811.89
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Dillenseger, Thomas	145.0	€	400.00		58,000.00	81,810.78	€ 91.94	129.68
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Osborne, Christopher	43.8	€	400.00		17,500.00	24,684.29	€ 84.00	118.48
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Radovich, Amy M.	96.8	€	275.00		26,606.25	37,528.93	€ 40.77	57.51
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Perrot, Luc	4.0	€	400.00		1,600.00	2,256.85	€ 0.69	0.97
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Cairns, Ann	107.0	€	650.00		69,550.00	98,102.41	€ 21.14	29.82
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Jakoby, Christa	68.0	€	275.00		18,700.00	26,376.92	€ 7.55	10.65
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Barton, Daniel	77.0	€	400.00		30,800.00	43,444.35	€ 51.36	72.44
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Franck, Steven	210.0	€	400.00		84,000.00	118,484.58	€ 15,584.68	21,982.67
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Associate	Schmidt, Rachel	158.2	€	325.00		51,398.75	72,499.51	€ 93.52	131.91
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Van Dorssen, Aljosja	112.0	€	550.00		61,600.00	86,888.69	€ 3,004.25	4,237.59
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Muhammed, Fauza	91.0	€	275.00		25,025.00	35,298.53	€ 296.16	417.74
83381E-2	Lehman - Intl Op Co's EUROPE	Analyst	Mukhtar, Abida	121.0	€	200.00		24,200.00	34,134.84	€ 160.85	226.88
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Creaven, Eimear	156.0	€	275.00		42,900.00	60,511.77	€ 129.33	182.42
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Rawal, Ajay	75.0	€	400.00		30,000.00	42,315.92	€ 0.00	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	N/A	Miscellaneous		€	-		0.00	0.00	€ 581.97	820.89
83381E-2	Lehman - Intl Op Co's EUROPE			1,464.7				541,880.00	764,338.38	\$ 20,148.21	28,419.67
83381E-3	Lehman - Intl Op Co's INDIA	Senior Associate	Trivedi, Sameer	174.0	€	325.00		56,550.00	79,765.51	€ 55.64	78.48
83381E-3	Lehman - Intl Op Co's INDIA	Senior Director	Chopra, Rakesh	14.0	€	475.00		6,650.00	9,380.03	€ 323.09	455.73
83381E-3	Lehman - Intl Op Co's INDIA			188.0				63,200.00	89,145.54	\$ 378.73	534.21
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Ghiringhelli, Marco	0.0	€	475.00		0.00	0.00	€ 943.43	1,330.74
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Thoma, Charles	32.0	€	400.00		12,800.00	18,054.79	€ 1,192.09	1,681.48
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Keen, John	180.5	€	400.00		72,200.00	101,840.32	€ 4,117.91	5,808.44
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Mathews, Bruce	181.0	€	475.00		85,975.00	121,270.38	€ 133.06	187.69
83381E-4	Lehman - IOC Europe - Swaps and RE	Associate	Fabri, Arianna	60.0	€	275.00		16,500.00	23,273.76	€ 2,353.10	3,319.12
83381E-4	Lehman - IOC Europe - Swaps and RE			453.5				187,475.00	264,439.24	€ 8,739.59	12,327.46
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Radley, Catherine	144.0	€	325.00		46,800.00	66,012.84	€ 4,649.55	6,558.33
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Managing Director	Gillett, Mark	84.0	€	550.00		46,200.00	65,166.52	€ 5,997.55	8,459.73
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Director	Browne, Ed	6.0	€	475.00		2,850.00	4,020.01	€ -	0.00
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Morgan, David	201.5	€	400.00		80,600.00	113,688.77	€ 10,559.95	14,895.13
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Jones, Cairmin	154.5	€	325.00		50,212.50	70,826.27	€ 3,441.36	4,854.14
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Birkett, Antony	186.0	€	400.00		74,400.00	104,943.48	€ 2,375.31	3,350.45
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Associate	Gill, Tejinder	46.0	€	275.00		12,650.00	17,843.21	€ 13.93	19.65
83381E-5	Lehman - IOC Europe - Operations, Services TSA			822.0				313,712.50	442,501.11	€ 27,037.65	38,137.44
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Christie, Neil	198.0	€	400.00		79,200.00	111,714.03	€ -	0.00
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Beattie, Keith	175.5	€	400.00		70,200.00	99,019.26	€ 6,530.44	9,211.39
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Associate	Muhammed, Fauza	86.0	€	275.00		23,650.00	33,359.05	€ 141.25	199.24
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Teng, Adrian	203.0	€	400.00		81,200.00	114,535.09	€ 131.56	185.57
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Page, Roger	146.0	€	400.00		58,400.00	82,374.99	€ 47.73	67.32
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Managing Director	Bashir, Naeem	61.5	€	550.00		33,825.00	47,711.20	€ 193.91	273.52
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal			870.0				346,475.00	488,713.62	\$ 7,044.89	9,937.03

83381F	Lehman - Data Preservation	Managing Director	Lakhani, Al	68.5	\$	700.00	\$	47,950	47,950.00	\$	1,331.44	1,331.44
83381F	Lehman - Data Preservation	Manager I	Evans, Craig	92.6	\$	425.00	\$	39,355	39,355.00			0.00
83381F	Lehman - Data Preservation	Senior Associate	DeCraen, John	175.7	\$	375.00	\$	65,888	65,887.50			0.00
83381F	Lehman - Data Preservation	Senior Associate	Badger, Dara	174.3	\$	375.00	\$	65,344	65,343.75	\$	5,675.81	5,675.81
83381F	Lehman - Data Preservation	Manager I	Shepard, Joshua	140.2	\$	425.00	\$	59,564	59,563.75			0.00
83381F	Lehman - Data Preservation	Senior Associate	Esterov, Rina	1.2	\$	375.00	\$	450	450.00			0.00
83381F	Lehman - Data Preservation	Director	Lee, Steven	122.9	\$	500.00	\$	61,450	61,450.00			0.00
83381F	Lehman - Data Preservation	Senior Director	DeMartino, Donna M.	114.1	\$	550.00	\$	62,755	62,755.00	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Harssema, Erik	146.5	\$	500.00	\$	73,250	73,250.00	\$	5,394.94	5,394.94
83381F	Lehman - Data Preservation	Consultant I	DeMuro, Maria	148.0	\$	250.00	\$	37,000	37,000.00	\$	3.50	3.50
83381F	Lehman - Data Preservation	Consultant I	Hudson, Adam	149.5	\$	250.00	\$	37,375	37,375.00			0.00
83381F	Lehman - Data Preservation	Senior Associate	Patel, Dipesh	164.1	\$	375.00	\$	61,538	61,537.50			0.00
83381F	Lehman - Data Preservation	Senior Associate	Baum, Steven	133.2	\$	375.00	\$	49,950	49,950.00	\$	635.94	635.94
83381F	Lehman - Data Preservation	Manager I	Lyons, Michael	110.0	\$	425.00	\$	46,750	46,750.00			0.00
83381F	Lehman - Data Preservation	Senior Associate	Nikel, Martin	114.4	\$	375.00	\$	42,900	42,900.00	\$	2,393.67	2,393.67
83381F	Lehman - Data Preservation	Senior Associate	Tilsner, Jeremy	172.8	\$	375.00	\$	64,800	64,800.00			0.00
83381F	Lehman - Data Preservation	Senior Associate	Koehler, Bradley	205.9	\$	375.00	\$	77,213	77,212.50	\$	5,907.20	5,907.20
83381F	Lehman - Data Preservation	Senior Associate	Kim, Jay	5.3	\$	375.00	\$	1,988	1,987.50			0.00
83381F	Lehman - Data Preservation	Director	Ullman, Eric	185.0	\$	500.00	\$	92,500	92,500.00	\$	7,338.55	7,338.55
83381F	Lehman - Data Preservation	Consultant I	Nelson, Roth	97.0	\$	250.00	\$	24,250	24,250.00			0.00
83381F	Lehman - Data Preservation	Senior Associate	Konig, Louis	178.0	\$	375.00	\$	66,750	66,750.00	\$	2,476.98	2,476.98
83381F	Lehman - Data Preservation	Director	Goot, Amy	124.0	\$	500.00	\$	62,000	62,000.00	\$	6,089.65	6,089.65
83381F	Lehman - Data Preservation	N/A	Miscellaneous				\$	-	0.00	\$	19,976.79	19,976.79
83381F	Lehman - Data Preservation			2,823.1			\$	1,141,018	1,141,017.50	\$	57,224.47	57,224.47
83381G	Lehman - Derivatives	Analyst	Olson, Reilly	201.0	\$	250.00	\$	50,250	50,250.00	\$	180.84	180.84
83381G	Lehman - Derivatives	Senior Director	Cash, Debra	179.0	\$	600.00	\$	107,400	107,400.00	\$	7,213.36	7,213.36
83381G	Lehman - Derivatives	Associate	Doolittle, Matthew	119.2	\$	300.00	\$	35,760	35,760.00	\$	10,331.68	10,331.68
83381G	Lehman - Derivatives	Manager II	Richmond, Aaliyah	192.0	\$	400.00	\$	76,800	76,800.00	\$	79.33	79.33
83381G	Lehman - Derivatives	Director	Kim, Patrick	244.0	\$	450.00	\$	109,800	109,800.00	\$	134.52	134.52
83381G	Lehman - Derivatives	Director	Gamache, Paula	167.0	\$	375.00	\$	62,625	62,625.00	\$	79.33	79.33
83381G	Lehman - Derivatives			1,102.2			\$	442,635	442,635.00	\$	18,019.06	18,019.06
83381G-1	Lehman - Derivatives	Managing Director	Finch, Charles	90.5	\$	650.00	\$	58,825	58,825.00	\$	7,676.98	7,676.98
83381G-1	Lehman - Derivatives	Director	Smith, Kenton Paul	73.3	\$	450.00	\$	32,963	32,962.50	\$	6,302.96	6,302.96
83381G-1	Lehman - Derivatives	Manager	Pederson, Christina	142.8	\$	400.00	\$	57,120	57,120.00	\$	1,519.99	1,519.99
83381G-1	Lehman - Derivatives			306.6			\$	148,908	148,907.50	\$	15,499.93	15,499.93
83381H	Lehman - Loans	Managing Director	Baldasare, Thomas W.	188.5	\$	700.00	\$	131,950.00	131,950.00	\$	6,813.50	6,813.50
83381H	Lehman - Loans	Managing Director	Walsh, David G.	199.0	\$	700.00	\$	139,300.00	139,300.00	\$	25.66	25.66
83381H	Lehman - Loans	Managing Director	Lambert, Douglas J.	201.0	\$	725.00	\$	145,725.00	145,725.00			0.00
83381H	Lehman - Loans	Analyst	McCready, Ian	132.0	\$	250.00	\$	33,000.00	33,000.00	\$	2.67	2.67
83381H	Lehman - Loans	Associate	Lee, Amy	189.0	\$	350.00	\$	66,150.00	66,150.00	\$	79.33	79.33
83381H	Lehman - Loans	Director	Stiklorius, Jonas	130.0	\$	575.00	\$	74,750.00	74,750.00	\$	32.18	32.18
83381H	Lehman - Loans	Contractor	Sell, Jeff	160.0	\$	600.00	\$	96,000.00	96,000.00	\$	38.32	38.32
83381H	Lehman - Loans	Managing Director	Goldstein, Steven	171.5	\$	700.00	\$	120,050.00	120,050.00	\$	5,882.01	5,882.01
83381H	Lehman - Loans	Managing Director	Berardino, Joseph	114.0	\$	700.00	\$	79,800.00	79,800.00	\$	3,060.37	3,060.37
83381H	Lehman - Loans	Director	Dooley, Ronald	51.0	\$	550.00	\$	28,050.00	28,050.00			
83381H	Lehman - Loans			1,536.0			\$	914,775.00	914,775.00	\$	15,934.04	15,934.04
83381I	Lehman - Private Equity	Managing Director	McCarthy Jr., Jack	163.0	\$	750.00	\$	122,250	122,250.00	\$	200.68	200.68
83381I	Lehman - Private Equity	Managing Director	McIntosh, Douglas R.	40.4	\$	675.00	\$	27,270	27,270.00	\$	66.46	66.46
83381I	Lehman - Private Equity	Senior Associate	Francis, Scott	195.0	\$	450.00	\$	87,750	87,750.00	\$	157.83	157.83
83381I	Lehman - Private Equity	Senior Director	Wald, Darrin	173.2	\$	575.00	\$	99,590	99,590.00	\$	74.53	74.53
83381I	Lehman - Private Equity	Senior Associate	Cohen, Jason	231.0	\$	450.00	\$	103,950	103,950.00	\$	105.13	105.13
83381I	Lehman - Private Equity	Senior Associate	Chandler, Eric	121.5	\$	450.00	\$	54,675	54,675.00	\$	8,417.54	8,417.54
83381I	Lehman - Private Equity	Manager I	Karl, Kevin	204.0	\$	475.00	\$	96,900	96,900.00	\$	171.27	171.27
83381I	Lehman - Private Equity	Senior Director	McCarthy Sr., Jack	147.0	\$	600.00	\$	88,200	88,200.00	\$	7,575.78	7,575.78
83381I	Lehman - Private Equity			1,275.1			\$	680,585	680,585.00	\$	16,769.22	16,769.22

83381J	Lehman - Forensic Analysis	Managing Director	Kruse, Philip	118.0	\$	700.00	\$	82,600	82,600.00	\$	106.00	106.00
83381J	Lehman - Forensic Analysis	Senior Director	Sheridan, Lauren	87.7	\$	550.00	\$	48,235	48,235.00	\$	29.90	29.90
83381J	Lehman - Forensic Analysis	Managing Director	Barratt, James	146.5	\$	700.00	\$	102,550	102,550.00	\$	8,423.32	8,423.32
83381J	Lehman - Forensic Analysis	Senior Associate	Cheng, Loran	108.0	\$	375.00	\$	40,500	40,500.00			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Esterov, Rina	103.1	\$	375.00	\$	38,663	38,662.50			0.00
83381J	Lehman - Forensic Analysis	Director	Christian, Ingrid	171.4	\$	500.00	\$	85,700	85,700.00	\$	8,807.36	8,807.36
83381J	Lehman - Forensic Analysis	Senior Associate	Bardhi, Ganimet	182.5	\$	375.00	\$	68,438	68,437.50			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Toal, James	192.8	\$	375.00	\$	72,300	72,300.00	\$	11,933.79	11,933.79
83381J	Lehman - Forensic Analysis	Manager I	Haggins, Jason	191.6	\$	425.00	\$	81,409	81,408.75	\$	10,752.83	10,752.83
83381J	Lehman - Forensic Analysis	Senior Associate	Merrick, Hallie	175.3	\$	375.00	\$	65,719	65,718.75	\$	10,508.83	10,508.83
83381J	Lehman - Forensic Analysis	Manager I	Griffin, Rory	183.5	\$	425.00	\$	77,988	77,987.50	\$	9,645.62	9,645.62
83381J	Lehman - Forensic Analysis	Senior Associate	Langlois, Gayla	66.5	\$	375.00	\$	24,938	24,937.50			0.00
83381J	Lehman - Forensic Analysis	Director	Martinez, Lizette	144.0	\$	500.00	\$	72,000	72,000.00	\$	2,134.22	2,134.22
83381J	Lehman - Forensic Analysis	Manager I	Velazquez, Jose	68.3	\$	425.00	\$	29,006	29,006.25			0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Ivory, Jesse	182.7	\$	375.00	\$	68,494	68,493.75	\$	9,210.40	9,210.40
83381J	Lehman - Forensic Analysis	Senior Associate	Shaw, David	181.3	\$	375.00	\$	67,969	67,968.75			0.00
83381J	Lehman - Forensic Analysis	Director	Brun, Cristal	35.5	\$	500.00	\$	17,750	17,750.00	\$	853.23	853.23
83381J	Lehman - Forensic Analysis	Managing Director	Gardemal, Joseph	6.1	\$	650.00	\$	3,965	3,965.00			0.00
83381J	Lehman - Forensic Analysis	Senior Director	Ankalkoti, Rajesh	152.3	\$	550.00	\$	83,738	83,737.50	\$	14.00	14.00
83381J	Lehman - Forensic Analysis	Associate	Conlon, Mark	30.6	\$	350.00	\$	10,710	10,710.00	\$	161.00	161.00
83381J	Lehman - Forensic Analysis		Miscellaneous						\$	163.74	163.74	
83381J	Lehman - Forensic Analysis			2,527.4			\$	1,142,669	1,142,668.75	\$	72,744.24	72,744.24
83381K	Lehman - Brazil	Senior Associate	Canhoto, Lucas Barcelini	200.0	\$	325.00	\$	65,000	65,000.00	\$	897.72	897.72
83381K	Lehman - Brazil	Associate	Formiga, Helena Pini	210.0	\$	250.00	\$	52,500	52,500.00			0.00
83381K	Lehman - Brazil	Managing Director	Carvalho, Fabio	112.0	\$	550.00	\$	61,600	61,600.00	\$	23.45	23.45
83381K	Lehman - Brazil	Analyst	Vale, Gustavo Abreu do	220.0	\$	175.00	\$	38,500	38,500.00	\$	501.93	501.93
83381K	Lehman - Brazil	Analyst	Zanetti, Marcus	70.0	\$	175.00	\$	12,250	12,250.00			0.00
83381K	Lehman - Brazil	Analyst	Minami, Adriana Luri	131.0	\$	100.00	\$	13,100	13,100.00			0.00
83381K	Lehman - Brazil	Managing Director	DeLucio, Luis, Jr.	49.0	\$	550.00	\$	26,950	26,950.00			0.00
83381K	Lehman - Brazil			992.0			\$	242,950	242,950.00	\$	1,423.10	1,423.10
83381L	Lehman - Tax UK	Director	McKeown, Kerry	126.0	€	475.00	€	59,850	84,420.26	€	41.42	58.42
83381L	Lehman - Tax UK	Managing Director	Baxter, Richard	6.0	€	750.00	€	4,500	6,347.39	€	-	0.00
83381L	Lehman - Tax UK	Director	Bharj, Jagdip	26.5	€	475.00	€	12,588	17,755.06	€	-	0.00
83381L	Lehman - Tax UK	Senior Director	Clarkson, Andrea	2.6	€	500.00	€	1,300	1,833.69	€	0.78	1.10
83381L	Lehman - Tax UK	Managing Director	Greenwood, Andrew	40.0	€	750.00	€	30,000	42,315.92	€	17.99	25.38
83381L	Lehman - Tax UK	Managing Director	Mahalingham, Shiv	4.0	€	750.00	€	3,000				0.00
83381L	Lehman - Tax UK	Managing Director	Pickering, Sarah	4.0	€	750.00	€	3,000	4,231.59	€	0.12	0.17
83381L	Lehman - Intl Op Co's EUROPE			209.1				114,237.50	156,903.91	€	60.31	85.07
83381M	Lehman - Columbia	Managing Director	Isaza, Gillermo	3.5	\$	600.00	\$	2,100	2,100.00	\$	501.93	501.93
83381M	Lehman - Columbia			3.5				2,100.00	2,100.00	\$	501.93	501.93
				32,544.3				\$15,887,521.68		\$701,341.58		

Expense Adjustments- Jan, Feb, Mar (\$52,129.68)
Exchange Rate Adjustment April - 09 (\$28,695.04)

Total Fees and Expenses

<u>\$15,858,826.64</u>	<u>\$649,211.90</u>
\$16,508,038.54	